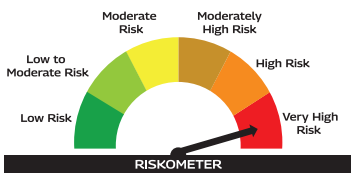
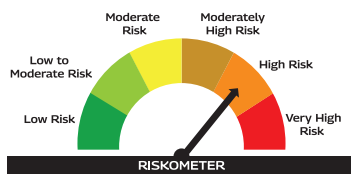


Aim to reach
**the peak of
 financial growth**

MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND

(An open ended hybrid scheme investing
 predominantly in equity and equity related instruments)

This product is suitable for investors who are seeking [#]	Scheme Riskometer	Benchmark Riskometer As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 35+65 Aggressive Index
▶ Long term capital appreciation and generation of income; ▶ Investment in equity and equity related instruments and debt and money market instruments.	 RISKOMETER <i>The risk of the scheme is Very High</i>	 RISKOMETER <i>The risk of the benchmark is High</i>

[#]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

MUTUALFUNDS *Sahi Hai*

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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Mahindra Manulife Multi Cap Fund	Multi Cap Fund
Mahindra Manulife Mid Cap Fund	Mid Cap Fund
Mahindra Manulife Consumption Fund	Thematic
Mahindra Manulife Large Cap Fund	Large Cap Fund
Mahindra Manulife Large & Mid Cap Fund	Large and Mid Cap Fund
Mahindra Manulife Focused Fund	Focused Fund
Mahindra Manulife Flexi Cap Fund	Flexi Cap Fund
Mahindra Manulife Small Cap Fund	Small Cap Fund
Mahindra Manulife Business Cycle Fund	Thematic
Mahindra Manulife Manufacturing Fund	Thematic
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Mahindra Manulife Innovation Opportunities Fund	Thematic
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How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund of the insurer, who manages investments of the scheme. He is usually part of larger team of fund managers and research analysts.

Application Amount for fresh Subscription: This is the minimum investment amount for a new investor in mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: SIP or systematic investment plan works on the principle of making periodic investment of affixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10- year GSec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and / or exit to compensate the distributor / agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment.

For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101. As per Clause 10.4 of SEBI Master Circular dated June 27, 2024, There shall be no entry load for all Mutual Fund schemes and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs. 100 and the exit load is 1%, the redemption price would be Rs. 99 per unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for unit change in yield.

Macaulay Duration: It measures the average time that would be taken to receive the cash flows from the invested instrument. It is the weighted average term to maturity of the cash flows from an instrument. Macaulay Duration is a measure of interest rate sensitivity of a fixed income instrument. Higher the Macaulay Duration, higher would be the interest rate risk. For a detailed understanding of calculations, please refer page no 19 of SID of Mahindra Manulife Low Duration Fund.

Standard Deviation: Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or asset under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

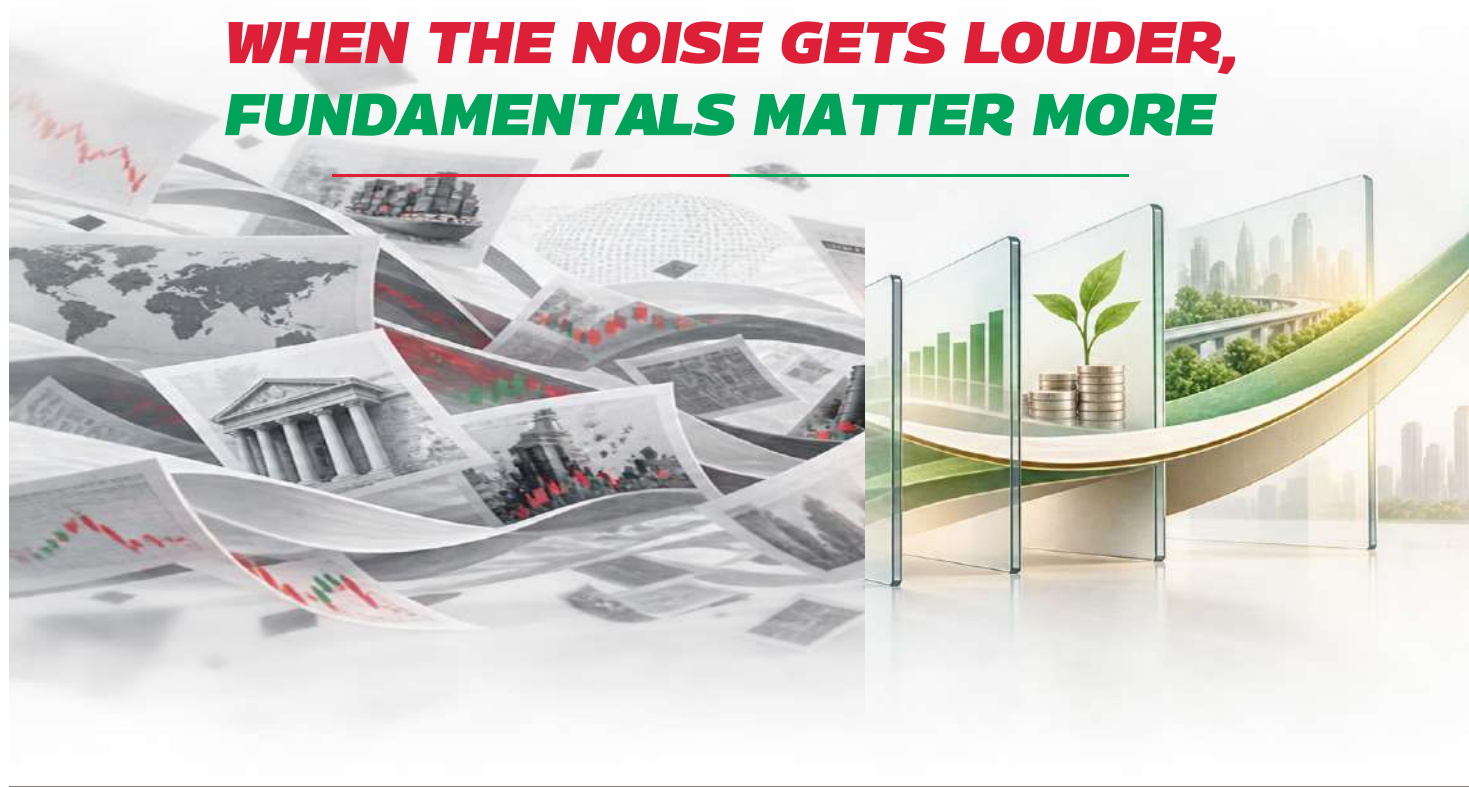
Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ Securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held to maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

WHEN THE NOISE GETS LOUDER, FUNDAMENTALS MATTER MORE



September brought a barrage of global headwinds. Rising bond yields, fresh rate hikes by central banks, elevated crude prices, widening geopolitical tensions, AI-led shifts in global trade and renewed Foreign Institutional Investor (FII) selling, combined to unsettle markets and triggered a broad-based correction in equities. As investors grappled with tighter financial conditions and an increasingly uncertain global outlook, volatility returned to centre stage.

Yet, beneath the turbulence, India's growth story remained firmly intact. Strong domestic inflows, resilient corporate earnings, robust economic activity and sustained infrastructure investments continued to reinforce confidence in the country's long-term prospects. September served as a timely reminder that while markets often react to headlines, long-term wealth creation is ultimately driven by fundamentals. In a month dominated by global uncertainty, India's underlying resilience continued to stand out.

Source: Internal Research

EQUITY MARKET OUTLOOK

MOMENT OF THE MONTH:

- **US-Iran tensions and crude remain the key global macro overhang**

The US-Iran conflict continued to drive volatility through September, with renewed tensions around the Strait of Hormuz keeping the geopolitical risk premium in energy markets elevated. Brent moved back above US\$100/bbl (barrel) during September amid supply concerns, although prices remains highly sensitive to news around possible US-Iran negotiations. The persistence of elevated crude prices has increasingly transformed the conflict from a geopolitical issue into a macroeconomic risk, particularly for large energy importers such as India.

- **Global bond yields moved sharply higher**

Global bond markets remained volatile, with US Treasury yields rising materially during September as rising fiscal deficit, resilient US economic data, higher energy prices and inflation concerns caused markets to reassess the interest-rate outlook. The US 10-year Treasury yield moved above 5% during the month and touched nearly 5.31% on September

30, its highest level since 2002. The FOMC (Federal Open market committee) hiked the Fed funds rate by 25 bps to 3.75-4%, in line with market expectations, the European Central Bank raised policy rates by 25 bps in the September policy and the Bank of Japan raised their benchmark policy rate by 25 bps to 1.25%,

■ Foreign Currency Non-Resident (Bank) [FCNR(B)] inflows provide an important external-sector buffer

The large mobilisation under FCNR(B) deposits stands out as an important source of comfort amid the deterioration in the external environment. Around US\$127bn has been mobilised through FCNR deposits, materially strengthening India's Forex buffer and domestic liquidity. India's Forex reserves were around US\$729bn in August, while the rupee remained around ₹95/US\$.

■ Monsoon Activity

The 2026 southwest monsoon concluded on a weak note. All-India rainfall during June-September stood at 759.4mm, or 87% of LPA (Long Period Average), implying a deficit of approximately 13%. While this is the fourth-lowest monsoon rainfall since 2001, the regional divergence is significant. Central India received around 97% of LPA, while Northwest India received 94.1%; however, South Peninsular India and East & Northeast India received just 76% and 74% of LPA, respectively. Despite the rainfall deficit, the impact on overall acreage was relatively contained. As of September 25, kharif sowing stood at around 110.7mn hectares, only 1.2% below last year, although dry spells in Maharashtra, Karnataka and other regions have increased uncertainty around final yields. Reservoir levels also warrant monitoring, particularly in southern India.

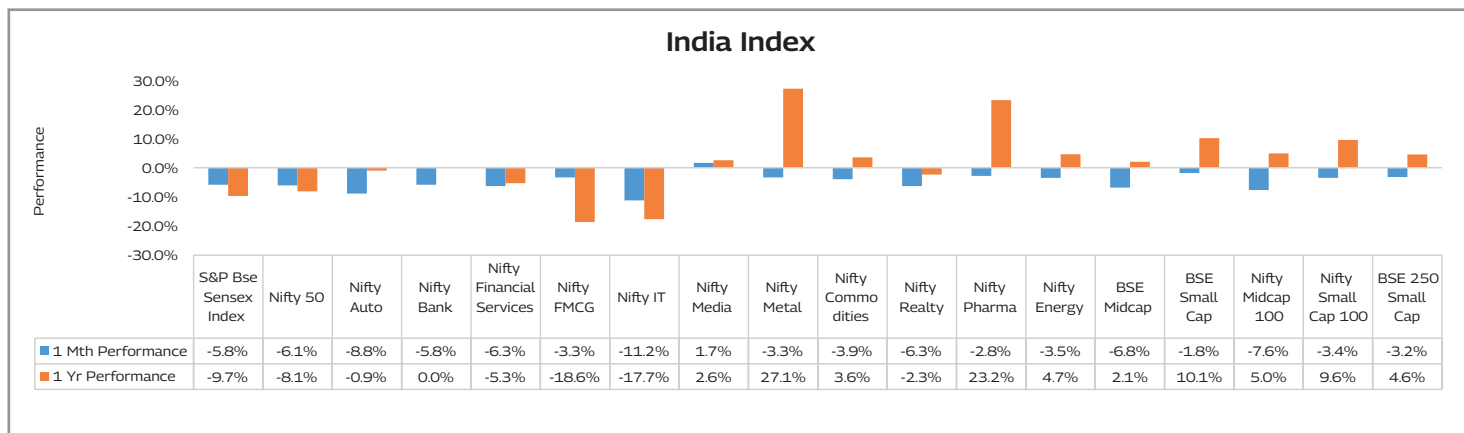
Source: Bloomberg

WHO MOVED MARKETS

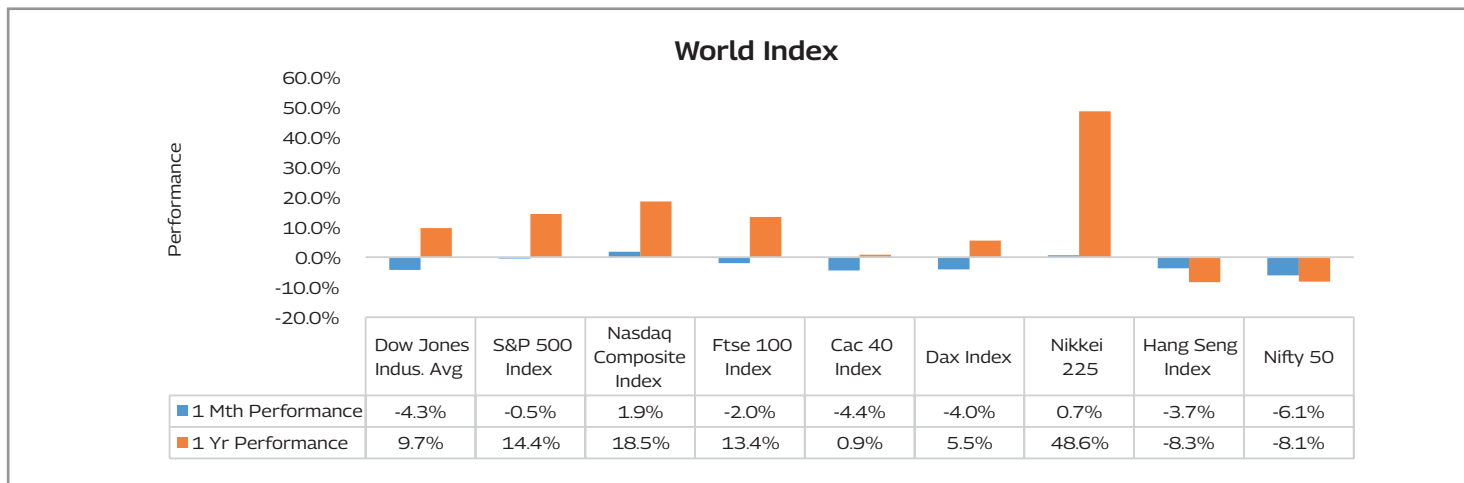
Foreign flows reversed sharply during September following two months of buying. FPIs (Foreign Portfolio Investor) sold around US\$3.8bn in the secondary equity market in September, marking their highest monthly outflow in six months. Foreign selling was driven primarily by elevated crude prices, rising global bond yields, tighter global monetary conditions and currency concerns. Domestic institutions continued to provide an important counterbalance. On a provisional cash-market basis, DIIs bought around ₹76,030 crore during September, helping absorb a significant part of the foreign selling.

Source: Bloomberg

MOVERS & SHAKERS



Source: Bloomberg; Data as of September 2026; Performance - Absolute returns. *Past performance may or may not be sustained in future.*



Source: Bloomberg; Data as of September 2026; Performance - Absolute returns. *Past performance may or may not be sustained in future.*

PERFORMANCE SNAPSHOT OF SECTORAL INDICES - MONTH ON MONTH

Indices	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Nifty 50	0.8	4.5	1.9	-0.3	-3.1	-0.6	-11.3	7.5	-1.9	1.4	2.2	-1.2	-6.1
Nifty Midcap 100	1.4	5.8	2.0	-0.9	-3.4	1.2	-10.9	13.6	3.2	0.1	1.8	2.1	-7.6
Nifty Small Cap 100	1.9	4.7	-3.0	-0.6	-4.7	0.3	-10.2	18.4	0.7	4.0	2.5	3.1	-3.4

Note - Green highlighted cells represent highest returns amongst the 3 indices provided above; Orange highlighted cells represent lowest returns amongst the 3 indices for the respective month end periods. Returns have been calculated on Absolute basis for respective month end periods beginning September 2025 until September 2026. The data provided above is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Mahindra Manulife Investment Management Private Limited/Mahindra Manulife Mutual Fund is not guaranteeing or forecasting any returns. Past performance may or may not be sustained in future.

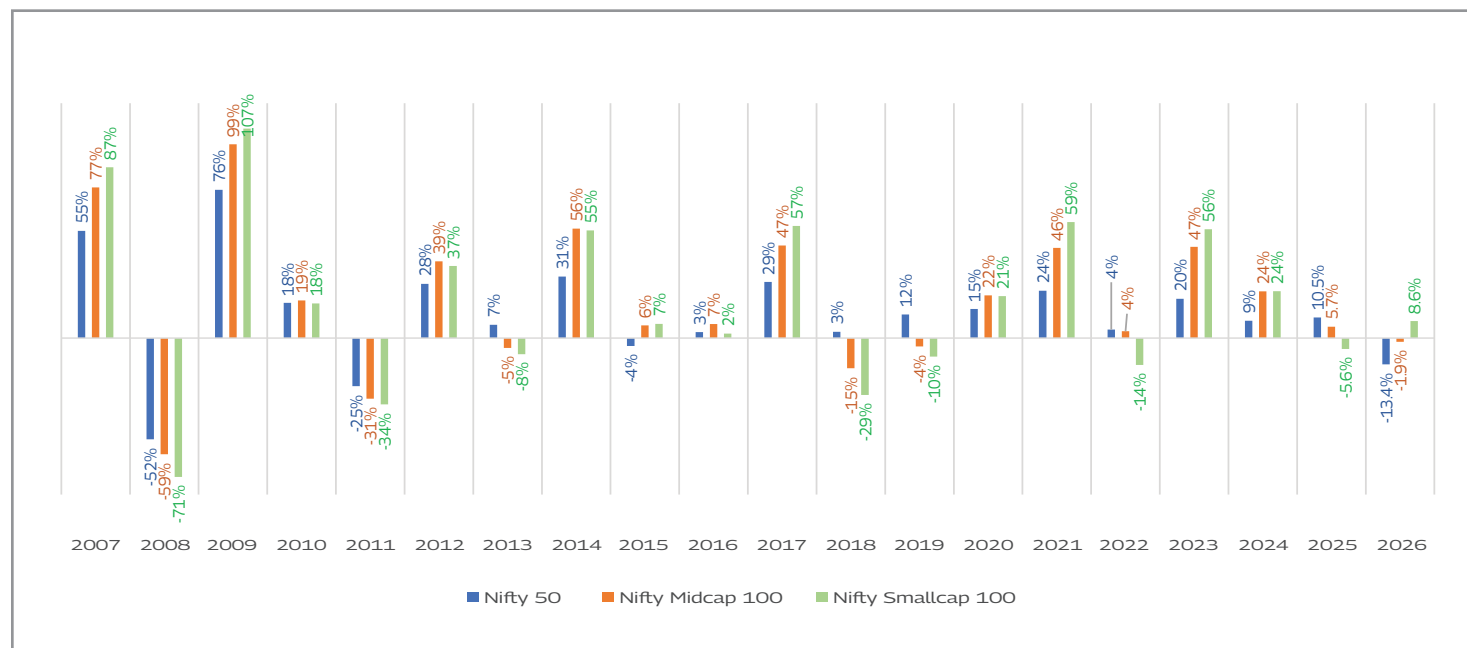
Source: Bloomberg Data as of September 2026
Data during the period of September 2025 to September 2026.

Indices	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Nifty Auto	6.3	1.0	3.6	1.5	-5.1	5.3	-15.6	9.0	1.6	0.5	8.6	0.3	-8.8
Nifty Bank	1.8	5.7	3.4	-0.3	0.0	1.5	-16.9	9.1	-1.1	6.1	-0.5	1.3	-5.8
Nifty Financial Services	1.8	4.3	2.8	-1.0	-1.0	2.0	-15.6	9.1	-1.2	4.7	0.1	-1.1	-6.3
Nifty FMCG	-2.5	2.7	-1.1	-0.2	-7.7	-0.1	-11.0	12.2	-3.3	-1.2	0.7	-6.3	-3.3
Nifty IT	-4.3	6.1	4.7	1.3	0.4	-19.5	-5.0	1.0	-0.9	-9.6	16.8	1.6	-11.2
Nifty Metal	9.6	5.7	-3.0	8.5	5.9	3.5	-9.0	15.2	4.7	-6.9	1.6	3.7	-3.3
Nifty Realty	-0.4	9.2	-4.7	-2.8	-10.8	-0.3	-16.6	21.9	-1.4	6.0	8.7	0.3	-6.3
Nifty Pharma	-1.6	3.4	3.7	-1.2	-4.4	5.7	-3.1	4.7	4.6	4.0	4.8	2.5	-2.8
Nifty Energy	4.0	3.6	-2.0	-0.6	-0.5	5.4	-5.9	17.0	0.3	-2.8	-2.5	-2.0	-3.5

Note - Cells highlighted in green colour represents top 2 performers and the orange highlighted cells represent bottom 2 performers amongst the indices covered above for the respective months. Returns have been calculated on Absolute basis for respective month end periods beginning September 2025 until September 2026. The data provided above is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Mahindra Manulife Investment Management Private Limited/Mahindra Manulife Mutual Fund is not guaranteeing or forecasting any returns. Past performance may or may not be sustained in future.

Data during the period of September 2025 to September 2026

MARKET CAPITALIZATION - PERFORMANCE SNAPSHOT



Source: - MFI, 30th September 2026 YOY- Dec

Data period: January 1, 2007, till September 2026. Returns are absolute returns (1 year) calculated as of the last business day of every calendar year end. Past performance may or may not be sustained in future.

The data provided above is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Mahindra Manulife Investment Management Private Limited/Mahindra Manulife Mutual Fund is not guaranteeing or forecasting any returns. Past performance may or may not be sustained in future.

BOND AND MONEY MARKET

Parameters	30-Sep-26	31-Aug-26	30-Sep-25
RBI Repo Rate %	5.25	5.25	5.50
5Y AAA PSU %	7.90	7.75	7.00
1 year CD %	7.59	7.20	6.35
10Y Gsec %	7.19	6.95	6.58
CPI (%)	4.82	4.45	1.41
IIP (YoY) %	8.00	6.70	6.10
US 10Y %	5.28	4.75	4.15
Dollar Rupee	95.83	95.17	88.79

Source: Bloomberg; Data as on September 30, 2026

THE FIXED INCOME GLANCE

- It was a forgettable month for global fixed income markets. The benchmark US 10-year treasury yields moved up by around 53 basis points (bps) through the month to close at 5.28 %. The 53-bps rise in US treasury yields is the one of the highest single month rate rises since the last two and half decades. The US Fed reserve hiked rates by 25 bps in the month to 4% and looked like it is set up to rise by couple of more times through the next year. A combination of geopolitical conflict, rising AI capex spending and a large fiscal deficit continues to exercise pressure on US rates
- Globally Central bankers continued to raise rates with Japan, Australia and the European central bankers raising rates by 25 bps...
- Domestically, the benchmark 10-year gilt remained under pressure, due to the elevated crude prices, rising global rates. The benchmark 10-year gilt moved up by around 25 bps to close at 7.19%. The 5-year AAA credits also moved up by 25 bps. While overnight liquidity remains comfortable despite RBI liquidity sucking measures, the month end rates in the short end also moved up due the quarter crossing phenomenon which is expected to reverse next month.
- The INR weakened again last month by around 0.70% to close around 95.83.
- Domestic inflation inched up to 4.82 % with food inflation printing at 5.95 %. While the monsoons have shown a deficiency of around 12%, the sowing area of the kharif crops have dropped marginally. With globally food inflation also rising, it would weigh on policy decision through the year.

WHAT NEXT?



Economy Check

India Economy

- **The Government has announced a ₹1.86 lakh crore green-energy infrastructure scheme to strengthen India's intra-state transmission network** for evacuation of up to 135 GW of renewable energy, alongside deployment of 50 GWh of Battery Energy Storage Systems (BESS). Targeted for completion by FY2032-33, the scheme includes ₹54,082 crore of Central financial support and will be a key enabler towards India's target of 900 GW non-fossil capacity by 2035, while providing a significant multi-year opportunity across transmission, power equipment, EPC and energy-storage players.
- **Defence ministry clears tri-services defence proposals worth INR1.10 lakh crore;** 98% to be sourced locally. These approvals strengthen medium-to-long term order visibility for Indian defence manufacturers, with the high domestic sourcing component providing opportunities across platforms, electronics and critical systems.

■ IRDAI proposed commission caps across classes of products and distributors:

IRDAI (Insurance Regulatory and Development Authority of India) has proposed a broad redesign of insurance distribution and cost structure to improve insurance affordability and penetration. Proposed EoM (Expense of management) limits are stringent and, proposal if implemented fully, might have implications across distribution/commission incomes of agents, distributors, brokers and lenders selling credit life.

- **High-frequency indicators** for September underscored robust economic activity. Auto registrations in Sep rose strong 38-56% YoY for 2Ws/PVs/trucks and 18% for tractors aided by low base as Sep-25 was affected by earlier timing of inauspicious period and deferment ahead of the GST cut. Overall GST tax collections posted a solid 15% expansion for the third consecutive month, though led by GST on imports. Railway freight growth remained steady at 6% yoy. India's peak power demand reached a record-breaking 269 GW in September 2026, driven by a deficit monsoon, intensive cooling needs, and expanding industrial activity. Manufacturing PMI also saw a rebound fuelled by stronger domestic and export demand. Services PMI improved while electricity and fuel consumption, bank credit growth, capital goods production indicated healthy domestic demand and investment activity.

Source: Internal Research

Markets

- Globally, India was among the weaker-performing markets, underperforming most major global and regional indices. Only Indonesia (-7%) delivered a weaker return than India during the period. Key outperformers included Brazil (+4.8%) and Taiwan (+3.9%).
- Indian markets witnessed a broad-based correction in September, with the Nifty-50 Index declining 6.1%, while the Nifty Midcap 100 Index and Nifty Small cap 100 Index fell 7.6% and 3.4%. All major sectoral indices ended the month in negative territory. IT, auto and realty indices declined the most—11%, 9% and 6%. Market sentiment remained weak during the month as rising crude prices, persistent uncertainty over the US-Iran war and elevated global interest rates led to broad-based risk aversion.
- **Domestic Flows** : MF industry net inflows stood at ₹41,354 crore during the month. Equity-oriented schemes continued to see healthy flows, with net inflows increasing to ₹29,329 crore vs. ₹24,697 crore in July, marking the 66th consecutive month of positive equity flows. Small-cap and mid-cap funds attracted strong inflows of ₹7,973 crore and ₹6,989 crore, respectively, while large-cap funds saw net outflows of ₹1,147 crore. SIP inflows remained particularly resilient, reaching a record ₹32,297 crore in August-26 vs. ₹31,961 crore in July. Overall, domestic retail flows remains healthy despite concerns over crude prices and geopolitical volatility. This provides an important liquidity cushion for Indian equities amidst selling by FPIs & promoters as well as primary market issuances.

Source: Bloomberg Data as of September 2026

Outlook

- The combination of high oil prices and rising long bond yields in key developed-market has tightened global financial conditions and reduced the relative attractiveness of emerging-market assets. FPIs remain a net seller in almost all emerging markets in 9 months of this CY2026. Rising global bond yields are putting pressure on domestic bond yields and RBI's policy response will be interesting to watch as it comes amidst rising liquidity post FCNR B issuance.
- Indian markets continue to face a series of largely "imported problems" over the past 18-24 months, including Trump tariffs, AI-led global disruption, rising energy prices as an outcome of the US-Iran war. While these developments have created significant volatility and valuation compression, the impact on India's underlying growth and corporate earnings has been relatively contained when seen from the perspective of Indian investors. The picture however differs when seen from FPI eyes as India's energy import dependency and depreciating currency emerges as a material risk vis a vis amongst other emerging markets.
- The U.S. House has approved legislation that empowers the President to levy tariffs of up to 100% on major buyers of Russian oil and gas, a category that could include India. There is a considerable discretion available to the U.S. President but tariffs if imposed has potential to create a more direct impact on exports, corporate earnings, the rupee and India's energy-sourcing decisions.
- Indian equities significantly outperformed most global markets since the pandemic till Dec 2024. A meaningful contributor to this performance was valuation re-rating accompanying the healthy earnings growth. The recent correction led mainly by "imported factors", is more of a cyclical adjustment rather than the start of broad-based earnings reset. While valuations have moderated from elevated levels, corporate earnings remain resilient and continue to grow at a healthy pace. Markets may also be digesting a range of near-term uncertainties, including energy price volatility, geopolitical tensions and the potential impact of AI-led disruption on future employment patterns.
- Additionally, robust primary market has temporarily diverted capital away from secondary market, as investors rebalance portfolios to participate in new listings. Overall, while periods of volatility may persist in near term, the underlying earnings and economic fundamentals remain supportive over the medium term.
- The risk-reward equation today is influenced by a combination of economic growth, earnings prospects, valuations and capital flows.

- In our view Large-cap companies currently offer relatively better valuation comfort compared with parts of the broader market. However, domestic investor flows continue to favour mid- and small-cap segments, while foreign investors have remained quite selective in large caps.
- In our view Mid-caps continue to benefit from strong earnings growth and a relatively constrained investible universe, which supports valuations. Small-cap opportunities exist, but selectivity is critical. The segment seems to offer both high-growth businesses and elevated drawdown risk, making rigorous company-specific research particularly important.
- From a portfolio construction standpoint, we believe opportunities exist across market capitalisations, with allocation determined by the balance between fundamentals, valuations and risk-adjusted return potential.
- From investors perspective while large cap offers better value and margin of safety, the catalyst there is FPI flows. For mid and small caps, the catalyst is domestic flows. While the valuations at an aggregate level remain higher for mid and small caps, they are also supported by strong earnings delivery and better EPS growth momentum.
- We believe asset allocation remains key for investors in their journey of wealth creation despite the uncertainties around. Indian markets have turned attractive post the time, price & currency corrections for FPIs. Yes, we do need some external events to act as a turning point for the FPI flows.
- Investors with near-term objectives or low risk appetite could opt to prefer Equity Hybrid Funds or multi asset allocation funds. Investors with a longer-term horizon may continue to remain invested.

Source: Internal Research

SUMMARISING OUR THOUGHTS



Summarising our thoughts:

- The MPC (Monetary Policy Committee) (Mon meets at the beginning of October, the MPC minutes raise the possibility of a rate hike. The street estimates a possible hike of 50-75 bps through the year
- With the benchmark 10-year rates at close to 7.25% and the high corporate bonds rates, we believe it's time to gradually add duration to the investor's portfolio and move up the duration bucket. In our dynamic/short term fund we have a higher duration
- The Credit spreads still look attractive at these levels.
- Our bias towards long end papers (30 years) in Dynamic bond fund
- The twin factors we continue watching carefully to change our view on the direction of rates
 - The US rate trajectory (potential of it to go up remains a high probability event)
 - The Dollar Index and Commodity linkage

From the CIO Desk...



Mr. Krishna Sanghavi
CIO - Equity



Mr. Rahul Pal
CIO - Fixed Income

Disclaimer: The information contained herein is not for distribution and do not constitute an offer to buy or sell or solicitation of an offer to buy or sell any schemes/Units of Mahindra Manulife Mutual Fund / securities in the United States of America ('US') and/or Canada or for the benefit of US Persons (being persons falling within the definition of the term "US Person" under the Securities Act of 1933 of the United States or as defined by the U.S. Commodity Futures Trading Commission, as amended) or residents of Canada as defined under applicable laws of Canada.

SEBI Registered Name: Mahindra Manulife Mutual Fund
SEBI Registration Number: MF/069/16/01

Equity Scheme Snapshot Page 1 of 2

Data as on 30th September 2026

Scheme Name	Mahindra Manulife Multi Cap Fund	*Mahindra Manulife ELSS Tax Saver Fund	Mahindra Manulife Mid Cap Fund	*Mahindra Manulife Large Cap Fund	*Mahindra Manulife Consumption Fund	Mahindra Manulife Large & Mid Cap Fund	Mahindra Manulife Banking & Financial Services Fund
Category	Multi Cap Fund	ELSS	Mid Cap Fund	Large Cap Fund	Thematic	Large & Mid Cap Fund	Sectoral Fund
Inception Date	May 11, 2017	October 18, 2016	January 30, 2018	March 15, 2019	November 13, 2018	December 30, 2019	July 18, 2025
Benchmark	Nifty 500 Multicap 50:25:25 TRI	Nifty 500 TRI	Nifty Midcap 150 TRI	Nifty 100 TRI	Nifty India Consumption TRI	Nifty Large Midcap 250 TRI	Nifty Financial Services TRI
Fund Manager	Mr. Vishal Jajoo & Mr. Neelesh Dhamnaskar	Mr. Hemang Kapasi, Mr. Neelesh Dhamnaskar	Ms. Kirti Dalvi, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Mr. Hemang Kapasi, Ms. Kirti Dalvi	Mr. Navin Matta, Mr. Hemang Kapasi	Mr. Neelesh Dhamnaskar Ms. Kirti Dalvi	Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia
AUM (₹ in cr.)	7,457.36	829.03	5,058.42	646.81	452.65	2,753.02	445.05
Total No of Equity holdings	73	54	63	44	48	69	31
Top 5 Sectors (% to Net Assets)	Financial Services 23.44%	Financial Services 30.25%	Financial Services 28.50%	Financial Services 33.63%	Fast Moving Consumer Goods 24.58%	Financial Services 30.84%	Financial Services 97.47%
	Healthcare 17.23%	Healthcare 9.25%	Capital Goods 17.70%	Automobile And Auto Components 8.21%	Automobile and Auto Components 20.76%	Healthcare 15.24%	
	Capital Goods 10.52%	Automobile And Auto Components 9.11%	Healthcare 10.63%	Consumer Services 6.60%	Consumer Services 19.86%	Capital Goods 8.73%	
	Metals & Mining 6.55%	Consumer Services 7.85%	Automobile and Auto Components 9.42%	Healthcare 6.55%	Consumer Durables 14.60%	Automobile And Auto Components 6.83%	Cash & Other Receivables 2.53
	Information Technology 4.47%	Information Technology 5.26%	Fast Moving Consumer Goods 5.31%	Information Technology 6.04%	Telecommunication 8.08%	Consumer Services 3.74%	
Top 10 Equity Holdings (% to Net Assets)	30%	40%	25%	44%	42%	26%	62%
Market Cap (% to Equity Holdings)							
■ Small Cap	26.09%	10.82%	17.53%	1.67%	24.32%	14.33%	13.85%
■ Mid Cap	32.44%	17.37%	76.16%	7.32%	14.76%	38.99%	27.48%
■ Large Cap	41.47%	71.81%	6.30%	91.01%	60.92%	46.68%	58.67%
As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)							
Value of Rs. 10,000 invested in scheme since 1 Year	11,082	9,260	10,563	9,263	9,156	10,273	10,329
Value of Rs. 10,000 invested in benchmark since 1 Year	10,040	9,797	10,457	9,482	9,251	9,963	9,558

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 62 to 70 of Factsheet for complete details of Scheme performance as per SEBI prescribed format. ***Note:** Pursuant to notice cum addendum no. 42/2026, Fund Manager of the scheme has been changed with effect from September 25, 2026.

Equity Scheme Snapshot Page 2 of 2

Data as on 30th September 2026

Scheme Name	Mahindra Manulife Innovation Opportunities Fund	Mahindra Manulife Focused Fund	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Small Cap Fund	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Value Fund
Category	Thematic	Focused Fund	Flexi Cap Fund	Small Cap Fund	Thematic	Thematic	Value Fund
Inception Date	January 30, 2026	November 17, 2020	August 23, 2021	December 12, 2022	September 11, 2023	June 24, 2024	March 3, 2025
Benchmark	Nifty 500 TRI (First Tier Benchmark)	Nifty 500 TRI	Nifty 500 TRI	BSE 250 Small Cap TRI	NIFTY 500 TRI	Nifty India Manufacturing TRI	NIFTY 500 TRI
Fund Manager	Ms. Kirti Dalvi & Mr. Renjith Sivaram	Mr. Krishna Sanghavi & Ms. Kirti Dalvi	Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	Mr. Vishal Jajoo, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	Mr. Renjith Sivaram & Mr. Navin Matta	Mr. Krishna Sanghavi & Mr. Vishal Jajoo
AUM (₹ in cr.)	256.96	1,930.22	1,509.58	5,372.85	1,290.60	648.11	1,014.76
Total No of Equity holdings	54	30	72	85	68	50	68
Top 5 Sectors (% to Net Assets)	Financial Services 21.90% Healthcare 17.57% Capital Goods 10.68% Services 7.94% Automobile And Auto Components 6.50%	Financial Services 33.78% Healthcare 8.32% Construction Materials 6.62% Oil Gas & Consumable Fuels 6.40% Automobile And Auto Components 6.03%	Financial Services 28.76% Healthcare 12.90% Capital Goods 9.99% Automobile And Auto Components 6.81% Consumer Services 6.19%	Capital Goods 21.43% Healthcare 15.66% Financial Services 13.78% Automobile and Auto Components 10.97% Chemicals 8.17%	Financial Services 21.09% Capital Goods 13.42% Healthcare 9.46% Metals & Mining 9.10% Power 7.45%	Capital Goods 27.40% Automobile and Auto Components 24.40% Healthcare 13.26% Metals & Mining 9.28% Chemicals 4.10%	Financial Services 28.07% Capital Goods 11.08% Healthcare 8.42% Metals & Mining 7.93% Automobile And Auto Components 7.68%
Top 10 Equity Holdings (% to Net Assets)	27%	50%	28%	30%	28%	37%	29%
Market Cap (% to Equity Holdings) ■ Small Cap ■ Mid Cap ■ Large Cap As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)							
Value of Rs. 10,000 invested in scheme since 1 Year	N.A	9,629	9,615	11,652	10,434	10,705	10,764
Value of Rs. 10,000 invested in benchmark since 1 Year	N.A	9,797	9,797	10,522	9,797	10,548	9,797

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 62 to 70 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

Fund of Fund & Hybrid Scheme Snapshot

Data as on 30th September 2026

Scheme Name	Mahindra Manulife Asia Pacific REITs FOF	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Equity Savings Fund	*Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Multi Asset Allocation Fund	Mahindra Manulife Income Plus Arbitrage Active FOF
Category	FOF (Overseas)	Aggressive Hybrid Fund	Arbitrage Fund	Equity Savings	Balanced Advantage	Multi Asset Allocation	Hybrid FoF - Income plus Arbitrage FoF
Inception Date	October 20, 2021	July 19, 2019	August 24, 2020	February 1, 2017	December 30, 2021	March 13, 2024	December 05, 2025
Benchmark	FTSE EPRA Nareit Asia ex Japan REITs Index	CRISIL Hybrid 35+65 Aggressive Index	Nifty 50 Arbitrage TRI	Nifty Equity Savings TRI	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI	45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage (First Tier Benchmark)
Fund Manager	Mr. Krishna Sanghavi & Mr. Amit Garg	Ms. Kirti Dalvi, Mr. Vishal Jajoo, Mr. Rahul Pal & Mr. Amit Garg	Mr. Mitul Doshi, Mr. Navin Matta & Mr. Rahul Pal	Mr. Renjith Sivaram, Mr. Navin Matta & Mr. Rahul Pal, Mr. Kush Sonigara	Mr. Hemang Kapasi, Mr. Neelesh Dhamnaskar, Mr. Rahul Pal & Mr. Amit Garg	Mr. Renjith Sivaram & Mr. Rahul Pal, Mr. Kush Sonigara	Mr. Amit Garg, Mr. Rahul Pal & Mr. Mitul Doshi
AUM (₹ in cr.)	39.58	2,798.48	137.56	519.23	878.76	1,214.04	10.52
Total No of Equity holdings	1	65	35	62	57	56	3
Top 5 Sectors (% to Net Assets)	International Mutual Fund Units98.93% Cash & Other Receivables1.07%	Financial Services25.03% Capital Goods7.92% Healthcare6.85% Automobile And Auto Components4.53% Consumer Services4.15%	Financial Services37.86% Metals & Mining7.08% Power4.79% Telecommunication4.39% Oil Gas & Consumable Fuels2.98%	Financial Services24.04% Oil Gas & Consumable Fuels6.14% Healthcare5.45% Construction Materials4.61% Automobile And Auto Components4.22%	Financial Services22.64% Healthcare10.06% Oil Gas & Consumable Fuels4.91% Capital Goods4.68% Consumer Services4.55%	Financial Services15.19% Capital Goods5.25% Healthcare4.57% Automobile And Auto Components4.11% Oil Gas & Consumable Fuels3.12%	Mutual Fund Units98.91% Cash & Other Receivables1.09%
Top 10 Equity Holdings (% to Net Assets)	99%	24%	42%	37%	23%	20%	99%
Market Cap (% to Equity Holdings)		14.25% 30.54% 55.21%		10.30% 6.42% 83.28%	9.93% 27.55% 62.52%	20.01% 12.87% 67.13%	
Value of Rs. 10,000 invested in scheme since 1 Year	10,239	9,556	10,545	10,333	10,129	10,818	N.A.
Value of Rs. 10,000 invested in benchmark since 1 Year	10,380	9,908	10,733	10,154	9,735	10,700	N.A.

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 62 to 70 of Factsheet for complete details of Scheme performance as per SEBI prescribed format. ***Note:** Pursuant to notice cum addendum no. 42/2026, Fund Manager of the scheme has been changed with effect from September 25, 2026.

Debt Scheme Snapshot

Data as on 30th September 2026

Fund Characteristics		Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	Mahindra Manulife Ultra Short Term Fund	Mahindra Manulife Ultra Short to Short Term Fund	Mahindra Manulife Short Term Fund	Mahindra Manulife Dynamic Term Fund
About Fund	Category	Overnight Fund	Liquid Fund	Ultra Short Term Fund	Ultra Short to Short Term Fund	Short Term Fund	Dynamic Term Fund
	Inception Date	July 23, 2019	July 4, 2016	October 17, 2019	February 15, 2017	February 23, 2021	August 20, 2018
	Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Dynamic Bond A-III Index
	Fund Manager	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Kush Sonigara	Rahul Pal & Kush Sonigara
Rating Profile (% Net Assets)	AA AA+ AAA/A1+ Sovereign Cash & Cash Equivalents¹ InvIT Corporate Debt Market Development Fund						
Portfolio Statistics	Annualised Portfolio YTM ²	5.24%	6.57%	7.32%	7.71%	8.11%	7.96%
	Residual Maturity	1.80 Days	52.83 Days	185.37 Days	371.97 Days	4.17 Years	12.68 Years
	Modified Duration	1.80 Days	49.26 Days	169.62 Days	332.60 Days	2.59 Years	5.41 Years
	Macaulay Duration	1.80 Days	52.80 Days	181.45 Days	355.72 Days	2.75 Years	5.69 Years
	Month End AUM (₹ in Cr.)	72.95	1,041.44	205.23	497.00	78.65	47.27
	Month Avg. AUM (₹ in Cr.)	112.60	1,502.75	221.63	512.98	80.73	48.00
	Base Expense Ratio (D)	0.06% ³	0.13% ³	0.26% ³	0.29% ³	0.27% ³	0.35% ³
	Base Expense Ratio (R)	0.14% ³	0.22% ³	0.62% ³	0.94% ³	1.09% ³	1.35% ³

1 Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS. 2 Yield to maturity should not be construed as minimum return offered by the Scheme. 3 Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Please refer Pg. no 62 to 70 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

Mahindra Manulife ELSS Tax Saver Fund

(An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)

Fund Facts | Sep 2026

Investment Objective - The investment objective of the Scheme is to generate long term capital appreciation through a diversified portfolio of Equity and Equity Related Instruments. The Scheme does not guarantee or assure any returns.

Product Suitability - This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment predominantly in Equity and Equity Related Instruments.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: October 18, 2016

Benchmark Name: Nifty 500 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	15.4011	19.5587
Growth	26.0095	31.0641

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 829.03 crores

Monthly AAUM : Rs 862.64 crores

Quarterly AAUM : Rs 887.63 crores



Fund Manager Details

Name of Fund Manager:

Mr. Hemang Kapasi

Total Experience: 20 years

Managing Since: 25-Sep-26

Mr. Neelesh Dhamnaskar

Total Experience: 22 years

Managing Since: 16-Feb-26



Minimum Investment

Lumpsum Amount: Rs. 500 and in multiples of Rs. 500 thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- Nil



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 1.99%

Direct Plan : 0.71%



Quantitative Measures / Risk Measures

Standard Deviation : 14.37%

Beta : 0.91

Sharpe Ratio[#] : 0.02

Tracking Error (%) : NA

Tracking Difference (%) : NA

Information Ratio : -1.41

[#]Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).

Source: www.mmda.org

Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years.

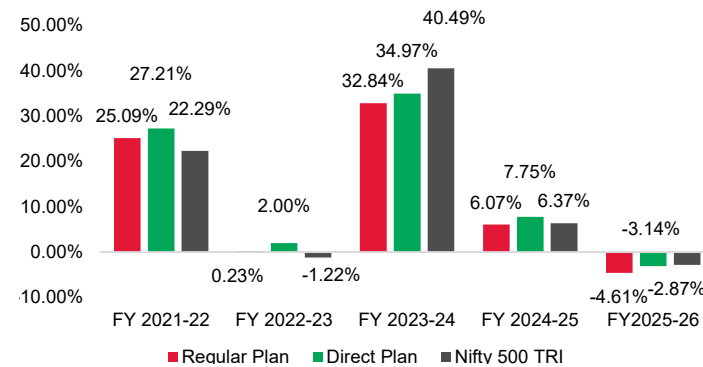
Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	-7.40	-6.00	-2.03
Returns for the last 3 years	5.31	6.95	9.50
Returns for the last 5 years	6.78	8.50	9.04
Returns since Inception	10.08	12.06	12.65

Inception/Allotment date: 18-Oct-16 .**Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Hemang Kapasi is managing this scheme since September 25, 2026 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Absolute Returns for each Financial Year for last 5 years(%)



Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. ICICI Bank Limited	9.24%
2. HDFC Bank Limited	7.24%
3. Bharti Airtel Limited	4.28%
4. Bajaj Finance Limited	3.56%
5. Reliance Industries Limited	3.11%
6. Larsen & Toubro Limited	2.96%
7. Kotak Mahindra Bank Limited	2.57%
8. TVS Motor Company Limited	2.56%
9. Infosys Limited	2.44%
10. Axis Bank Limited	2.31%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

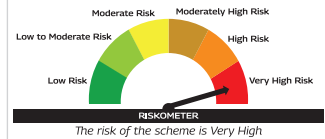


[Click here](#) for Allocation of Net Asset by Asset Class



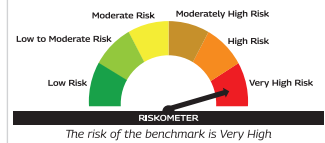
[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. Nifty 500 TRI



Major Risk Factors

- Risks associated with investments in Equities and Equity Related Instruments
- Risks associated with investments in Fixed Income Securities
- Risks associated with 'Right to limit redemptions
- Risks Factors associated with transaction in Units through stock exchange(s)

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover : 0.60

b) Gross Exposure Turnover : 0.60

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
Triparty Repo		1.48
	Tata Capital Ltd.	-0.92
	ICICI Bank Ltd.	-0.67
	L&T Finance Ltd.(Erstwhile L&T Finance Holding Ltd.)	-0.56
HDFC Bank Ltd.		0.53
	Indusind Bank Ltd.	-0.41
Bharti Airtel Ltd.		0.19
Mankind Pharma Ltd.		0.18
Dr Reddys Laboratories Ltd.		0.17
	Godrej Properties Ltd.	-0.17

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.68%	0.71%
Regular	1.96%	1.99%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

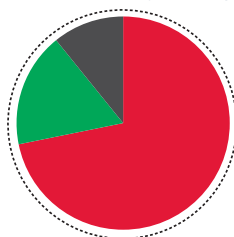
Quantitative Measures /Risk Measures		Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2	Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3	Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here / Scan QR code for SID on the website 
5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

MARKET CAPITALIZATION
(% of Equity Holdings)



71.81 - Large Cap
17.37 - Mid Cap
10.82 - Small Cap

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		Nifty 500 TRI Index [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,12,316	-11.70	1,13,204	-10.37	1,15,675	-6.64	1,11,040	-13.60
3 Years	3,60,000	3,50,505	-1.73	3,59,084	-0.17	3,70,896	1.95	3,52,199	-1.42
5 Years	6,00,000	6,78,183	4.85	7,08,498	6.59	7,34,986	8.05	6,73,974	4.60
Since Inception	11,90,000	19,91,929	10.03	22,00,079	11.92	22,55,128	12.39	20,08,190	10.19

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 18-Oct-16. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Mahindra Manulife Multi Cap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Fund Facts | Sep 2026

Investment Objective - The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of Equity and Equity Related Instruments including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Medium to Long term capital appreciation. • Investment predominantly in Equity and Equity Related Instruments including derivatives.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: May 11, 2017

Benchmark Name: Nifty 500 Multicap
50:25:25 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.0484	32.2259
Growth	38.1890	45.0286

IDCW History : [Click Here](#)

AUM as on September 30, 2026:

Monthly AUM : Rs 7,457.36 crores
Monthly AAUM : Rs 7,613.29 crores
Quarterly AAUM : Rs 7,382.76 crores

Fund Manager Details

Name of Fund Manager:

Mr. Vishal Jajoo

Total Experience: 19 years
Managing Since: 3-Nov-25

Name of Fund Manager:

Mr. Neelesh Dhamnaskar

Total Experience: 22 years
Managing Since: 21-Jul-26

Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Load Structure

Exit Load:

- An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

- Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 1.53%
Direct Plan : 0.45%

Quantitative Measures / Risk Measures

Standard Deviation : 16.69%
Beta : 0.97
Sharpe Ratio[#] : 0.57
Tracking Error (%) : NA
Tracking Difference (%) : NA
Information Ratio : 0.79

#Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).

Source: www.mmda.org

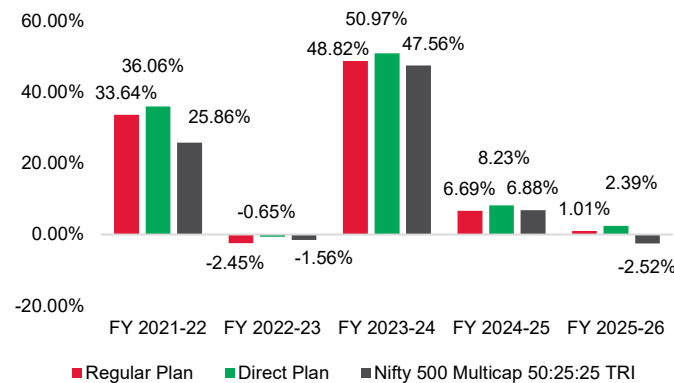
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	10.82	12.29	0.40
Returns for the last 3 years	14.66	16.28	10.95
Returns for the last 5 years	13.40	15.16	10.98
Returns since Inception	15.33	17.37	12.93

Inception/Allotment date: 11-May-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Vishal Jajoo is managing this scheme since November 3, 2025. Mr. Neelesh Dhamnaskar is managing this scheme since July 21, 2026.

Absolute Returns for each Financial Year for last 5 years(%)



Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. Divi's Laboratories Limited	5.01%
2. Multi Commodity Exchange of India Limited	4.21%
3. ICICI Bank Limited	3.26%
4. HDFC Bank Limited	2.85%
5. Adani Enterprises Limited	2.79%
6. Neuland Laboratories Limited	2.73%
7. Oil India Limited	2.47%
8. Torrent Pharmaceuticals Limited	2.35%
9. APL Apollo Tubes Limited	2.16%
10. PTC Industries Limited	2.15%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

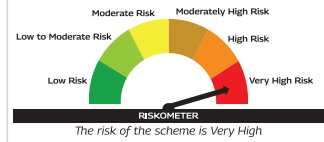


[Click here](#) for Allocation of Net Asset by Asset Class

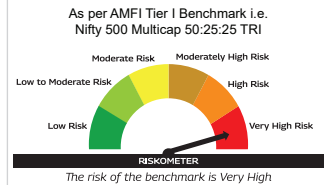


[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer



*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Major Risk Factors

- Risks associated with investments in Equities and Equity Related Securities
- Risks associated with investments in Fixed Income Securities
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risk associated with Securities Lending
- Risks associated with 'Right to limit redemptions'
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks associated with Real Estate Investment Trust (REIT) and Infrastructure Investment Trust (InvIT)
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)
a) Equity Turnover : 1.13
b) Gross Exposure Turnover : 1.13

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
	Triparty Repo	-2.86
HDFC Bank Ltd.		2.85
Alkem Laboratories Ltd.		1.55
	Neuland Laboratories Ltd.	-1.27
Divi Laboratories Ltd.		1.08
	Mahindra & Mahindra Ltd.	-1.07
Lenskart Solutions Ltd.		0.99
Motilal Oswal Financial Services Ltd.		0.99
Sun T V Network Ltd.		0.92
P N Gadgil Jewellers Ltd.		0.82

**Changes in Expense Ratio
(Base Expense Ratio¹)**

Change In	Previous Month	Current Month
Direct	0.44%	0.45%
Regular	1.53%	1.53%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here / Scan QR code for SID on the website
5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us



Additional Disclosure

**MARKET CAPITALIZATION
(% of Equity Holdings)**



As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		Nifty 500 Multicap 50:25:25 TRI [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,26,347	10.00	1,27,246	11.44	1,18,260	-2.69	1,11,040	-13.60
3 Years	3,60,000	4,13,750	9.26	4,22,984	10.77	3,80,244	3.59	3,52,199	-1.42
5 Years	6,00,000	8,54,159	14.11	8,90,731	15.81	7,75,442	10.20	6,73,974	4.60
Since Inception	11,20,000	25,96,129	17.27	28,54,083	19.18	22,35,274	14.26	18,03,897	9.90

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 11-May-17. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Mahindra Manulife Mid Cap Fund

(An open ended equity scheme predominantly investing in mid cap stocks)

Fund Facts | Sep 2026

Investment Objective - The investment objective of the Scheme is to seek to generate long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of Equity and Equity Related Instruments and derivatives predominantly in mid cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment predominantly in Equity and Equity Related Instruments including derivatives of mid cap companies.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: January 30, 2018

Benchmark Name: Nifty Midcap 150 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	25.0728	29.8056
Growth	34.1518	39.2839

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 5,058.42 crores

Monthly AAUM : Rs 5,274.06 crores

Quarterly AAUM : Rs 5,252.11 crores



Fund Manager Details

Name of Fund Manager:

Ms. Kirti Dalvi

Total Experience: 20 years

Managing Since: 03-Dec-24

Mr. Neelesh Dhamnaskar

Total Experience: 22 years

Managing Since: 16-Feb-26

Mr. Krishna Sanghavi

Total Experience: 29 years

Managing Since: 24-Oct-24



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

- Nil if Units are redeemed / switched-out after 3 months from the date of allotment.



Expense Ratio

Base Expense Ratio¹
as on September 30, 2026:

Regular Plan : 1.60%

Direct Plan : 0.49%



Quantitative Measures / Risk Measures

Standard Deviation	: 17.82%
Beta	: 0.95
Sharpe Ratio [#]	: 0.51
Tracking Error (%)	: NA
Tracking Difference (%)	: NA
Information Ratio	: 0.10

[#]Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).

Source: www.mmda.org

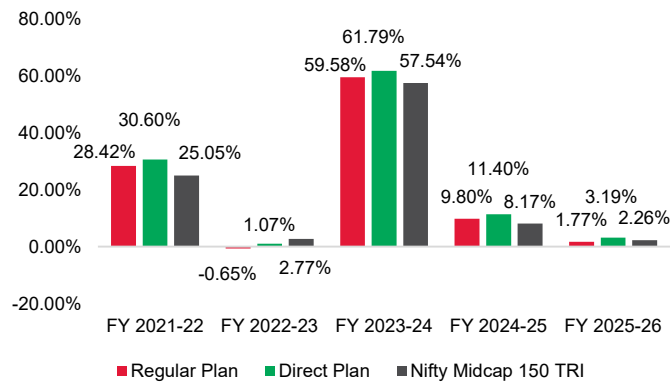
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	5.63	7.06	4.57
Returns for the last 3 years	14.12	15.75	13.67
Returns for the last 5 years	14.79	16.54	14.75
Returns since Inception	15.22	17.09	14.57

Inception/Allotment date: 30-Jan-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Krishna Sanghavi is managing this scheme since October 24, 2024. Ms. Kirti Dalvi is managing this scheme since December 03, 2024 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Absolute Returns for each Financial Year for last 5 years(%)



Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. The Federal Bank Limited	3.42%
2. IndusInd Bank Limited	3.19%
3. Aditya Birla Capital Limited	2.79%
4. Coforge Limited	2.65%
5. Glenmark Pharmaceuticals Limited	2.60%
6. IDFC First Bank Limited	2.16%
7. KEI Industries Limited	2.13%
8. Bank of Maharashtra	2.07%
9. Nippon Life India Asset Management Limited	2.04%
10. APL Apollo Tubes Limited	2.03%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

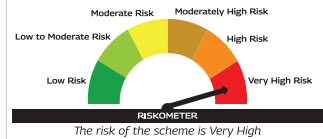


[Click here](#) for Allocation of Net Asset by Asset Class



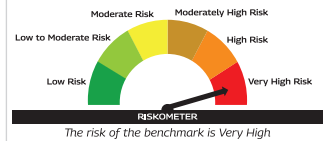
[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. Nifty Midcap 150 TRI



Major Risk Factors

- Risks associated with investments in Mid Cap companies
- Risks associated with investments in Equities and Equity Related Securities
- Risks associated with investments in Fixed Income Securities
- Risks associated with Real Estate Investment Trust (REIT) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risk associated with Securities Lending
- Risks associated with 'Right to limit redemptions'
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover : 0.47

b) Gross Exposure Turnover : 0.47

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
	L&T Finance Ltd.(Erstwhile L&T Finance Holding Ltd.)	-1.06
HBL Engineering Ltd. (Formerly H B L Power Systems Ltd.)		1.02
Divi Laboratories Ltd.		0.99
	PB Fintech Ltd.	-0.99
Piramal Finance Ltd.(Erstwhile Piramal Capital & Housing Finance Ltd.)		0.90
Clean Max Enviro Energy Solution Ltd.		0.88
Triparty Repo		0.80
	Solar Industries India Ltd.	-0.79
	Nippon Life India Asset Management Ltd.	-0.48
	KEI Industries Ltd.	-0.44

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.48%	0.49%
Regular	1.59%	1.60%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Quantitative Measures /Risk Measures

Brief description/ Inference of the Quantitative measure

1	Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2	Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3	Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

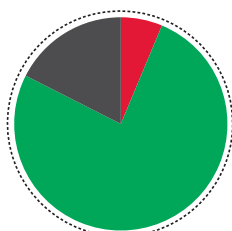
Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here / Scan QR code for SID on the website
5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us



Additional Disclosure

MARKET CAPITALIZATION
(% of Equity Holdings)



As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

SIP Performance as on September 30, 2026

SIP Investment Period	Total Amount Invested (₹)	Regular Plan		Direct Plan		Nifty Midcap 150 TRI [^]		Nifty 50 Index TRI ^{^^}	
		Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,19,565	-0.67	1,20,437	0.68	1,19,630	-0.57	1,11,040	-13.60
3 Years	3,60,000	3,94,513	6.05	4,03,510	7.56	3,96,454	6.38	3,52,199	-1.42
5 Years	6,00,000	8,55,562	14.18	8,92,982	15.92	8,55,268	14.16	6,73,974	4.60
Since Inception	10,40,000	23,48,177	18.14	25,56,877	20.00	23,84,087	18.47	16,03,430	9.73

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Jan-18. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Investment Objective - The investment objective of the Scheme is to generate long term capital appreciation by investing in a portfolio of companies that are likely to benefit from consumption led demand in India. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment predominantly in Equity and Equity Related Instruments including derivatives of entities engaged in and/ or expected to benefit from the consumption led demand in India.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: November 13, 2018

Benchmark Name: Nifty India Consumption TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.2235	16.9241
Growth	20.8986	23.8991

IDCW History : [Click Here](#)

AUM as on September 30, 2026:

Monthly AUM : Rs 452.65 crores

Monthly AAUM : Rs 472.19 crores

Quarterly AAUM : Rs 490.91 crores



Fund Manager Details

Name of Fund Manager:

Mr. Navin Matta

Total Experience: 21 years

Managing Since: 24-Oct-24

Mr. Hemang Kapasi

Total Experience: 20 years

Managing Since: 25-Sep-26



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

- Nil if Units are redeemed / switched-out after 3 months from the date of allotment.



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 2.10%

Direct Plan : 0.73%



Quantitative Measures / Risk Measures

Standard Deviation : 15.97%

Beta : 0.92

Sharpe Ratio[#] : 0.13

Tracking Error (%) : NA

Tracking Difference (%) : NA

Information Ratio : -0.66

[#]Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).

Source: www.mmda.org

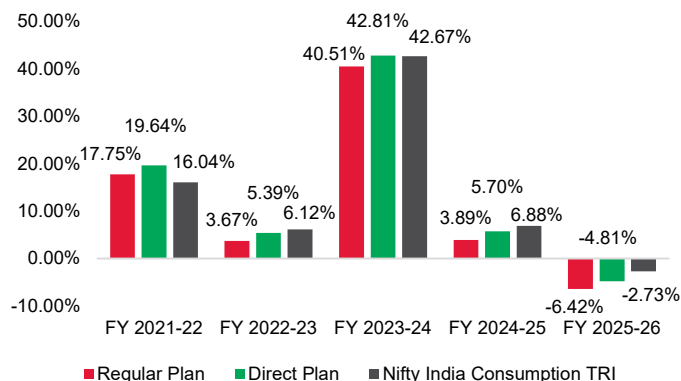
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	-8.44	-6.91	-7.49
Returns for the last 3 years	7.22	9.04	10.39
Returns for the last 5 years	8.88	10.71	10.09
Returns since Inception	9.80	11.68	12.65

Inception/Allotment date: 13-Nov-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Navin Matta is managing this scheme since October 24, 2024.

Absolute Returns for each Financial Year for last 5 years(%)



Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. Eternal Limited	6.73%
2. Bharti Airtel Limited	6.72%
3. Mahindra & Mahindra Limited	6.25%
4. Titan Company Limited	4.47%
5. Bajaj Auto Limited	3.84%
6. Trent Limited	3.17%
7. ITC Limited	3.06%
8. Maruti Suzuki India Limited	2.87%
9. TVS Motor Company Limited	2.58%
10. Hindustan Unilever Limited	2.51%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

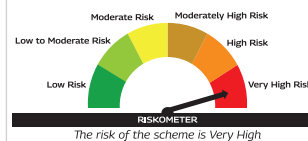


[Click here](#) for Allocation of Net Asset by Asset Class



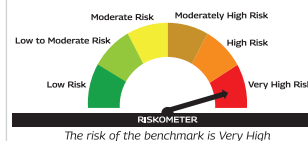
[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. Nifty India Consumption TRI



Major Risk Factors

- Risks associated with investments in Equities and Equity Related Securities
- Risks associated with investments in Fixed Income Securities
- Risks associated with Real Estate Investment Trust (REIT) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risk associated with Securities Lending
- Risks associated with 'Right to limit redemptions'
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks associated with segregated portfolio
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover : 0.51

b) Gross Exposure Turnover : 0.51

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
Shaily Engineering Plastics Ltd.		2.01
	Polycab India Ltd.	-1.49
	Tube Investments Of India Ltd.	-1.38
Interglobe Aviation Ltd.		1.04
Sun T V Network Ltd.		1.02
	Titan Company Ltd.	-1.01
Divi Laboratories Ltd.		0.99
Kalyan Jewellers India Ltd.		0.98
	Mahindra & Mahindra Ltd.	-0.82
	Sky Gold Ltd.	-0.69

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.73%	0.73%
Regular	2.10%	2.10%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Quantitative Measures /Risk Measures		Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2	Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3	Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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Additional Disclosure

MARKET CAPITALIZATION
(% of Equity Holdings)



As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		Nifty India Consumption Index TRI [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,14,851	-7.89	1,15,849	-6.38	1,14,125	-8.99	1,11,040	-13.60
3 Years	3,60,000	3,53,477	-1.19	3,63,014	0.54	3,68,385	1.50	3,52,199	-1.42
5 Years	6,00,000	7,00,417	6.13	7,34,403	8.02	7,41,409	8.40	6,73,974	4.60
Since Inception	9,40,000	13,98,595	9.93	15,12,250	11.86	15,29,759	12.15	13,70,800	9.43

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-2018. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Mahindra Manulife Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

Fund Facts | Sep 2026

Investment Objective - The investment objective of the Scheme is to provide long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of Equity and Equity Related Instruments and derivatives predominantly in large cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment predominantly in Equity and Equity Related Instruments including derivatives of large cap companies.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: March 15, 2019

Benchmark Name: Nifty 100 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.9072	16.6146
Growth	20.8488	23.8480

IDCW History : [Click Here](#)

AUM as on September 30, 2026:

Monthly AUM : Rs 646.81 crores

Monthly AAUM : Rs 669.28 crores

Quarterly AAUM : Rs 694.11 crores



Fund Manager Details

Name of Fund Manager:

Mr. Hemang Kapasi

Total Experience: 20 years

Managing Since: 25-Sep-26

Ms. Kirti Dalvi

Total Experience: 20 years

Managing Since: 2-Dec-25



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

- Nil if Units are redeemed / switched-out after 3 months from the date of allotment.



Expense Ratio

Base Expense Ratio¹
as on September 30, 2026:

Regular Plan : 2.05%

Direct Plan : 0.72%



Quantitative Measures / Risk Measures

Standard Deviation : 14.36%

Beta : 0.95

Sharpe Ratio[#] : 0.04

Tracking Error (%) : NA

Tracking Difference (%) : NA

Information Ratio : -0.94

[#]Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).

Source: www.mmda.org

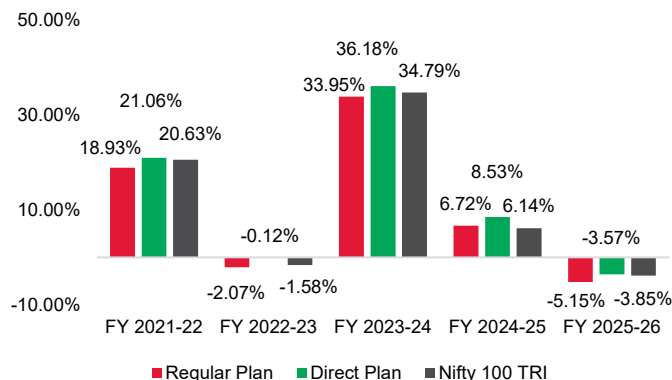
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	-7.37	-5.88	-5.18
Returns for the last 3 years	5.62	7.37	7.80
Returns for the last 5 years	5.88	7.73	7.06
Returns since Inception	10.22	12.20	11.21

Inception/Allotment date: 15-Mar-2019. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Kirti Dalvi is managing this scheme since December 2, 2025.

Absolute Returns for each Financial Year for last 5 years(%)



Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. ICICI Bank Limited	8.79%
2. HDFC Bank Limited	8.06%
3. Reliance Industries Limited	4.97%
4. Bharti Airtel Limited	4.45%
5. Axis Bank Limited	3.60%
6. Larsen & Toubro Limited	3.47%
7. Eternal Limited	3.22%
8. TVS Motor Company Limited	2.61%
9. Bajaj Finserv Limited	2.60%
10. Infosys Limited	2.59%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

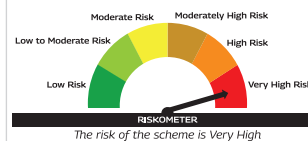


[Click here](#) for Allocation of Net Asset by Asset Class



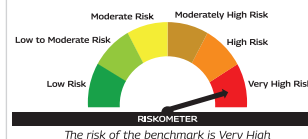
[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. Nifty 100 TRI



Major Risk Factors

- Risks associated with Real Estate Investment Trust (REIT) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Equities and Equity Related Securities
- Risks associated with investments in Fixed Income Securities
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risk associated with Securities Lending
- Risks associated with 'Right to limit redemptions'
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover : 0.66

b) Gross Exposure Turnover : 0.66

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
HDFC Life Insurance Company Ltd.		1.32
	Tata Capital Ltd.	-1.10
	Punjab National Bank	-1.07
	Havells India Ltd.	-1.04
	HDB Financial Services Ltd.	-0.98
	Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	-0.95
Grasim Industries Ltd.		0.92
	Eicher Motors Ltd.	-0.89
	Max Healthcare Institute Ltd.	-0.82
Multi Commodity Exchange of India Ltd.		0.81

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.71%	0.72%
Regular	2.04%	2.05%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

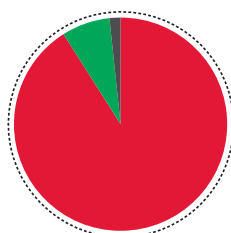
Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here / Scan QR code for SID on the website 
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Additional Disclosure

MARKET CAPITALIZATION
(% of Equity Holdings)



As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		Nifty 100 Index TRI [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,11,010	-13.64	1,11,942	-12.26	1,12,810	-10.96	1,10,300	-14.69
3 Years	3,60,000	3,47,238	-2.33	3,56,352	-0.66	3,59,389	-0.11	3,44,390	-2.86
5 Years	6,00,000	6,65,761	4.11	6,97,500	5.96	6,93,663	5.74	6,51,507	3.25
Since Inception	9,00,000	12,49,268	8.58	13,49,612	10.59	13,19,194	10.00	12,26,625	8.11

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 15-Mar-2019. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Investment Objective - The investment objective of the Scheme is to seek long term capital growth through investments in Equity and Equity Related Instruments of both large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Long term wealth creation and income. • Investment predominantly in Equity and Equity Related Instruments of large and mid cap companies.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: December 30, 2019

Benchmark Name: NIFTY Large Midcap 250 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.9216	21.8239
Growth	26.8774	30.1294

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 2,753.02 crores

Monthly AAUM : Rs 2,851.37 crores

Quarterly AAUM : Rs 2,848.06 crores



Fund Manager Details

Name of Fund Manager:

Mr. Neelesh Dhamnaskar

Total Experience: 22 years

Managing Since: 16-Feb-26

Ms. Kirti Dalvi

Total Experience: 20 years

Managing Since: 02-Dec-25



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

- Nil if Units are redeemed / switched-out after 3 months from the date of allotment.



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 1.69%

Direct Plan : 0.51%



Quantitative Measures / Risk Measures

Standard Deviation : 15.33%

Beta : 0.89

Sharpe Ratio[#] : 0.28

Tracking Error (%) : NA

Tracking Difference (%) : NA

Information Ratio : -0.24

#Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).

Source: www.mmda.org

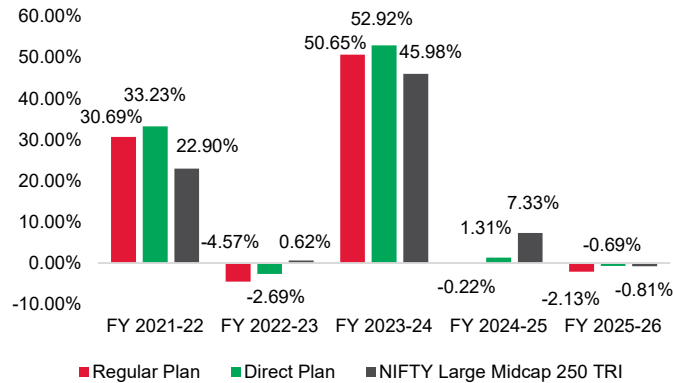
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	2.73	4.20	-0.37
Returns for the last 3 years	9.32	10.97	10.78
Returns for the last 5 years	9.96	11.78	10.95
Returns since Inception	15.76	17.73	16.27

Inception/Allotment date: 30-Dec-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Kirti Dalvi is managing this scheme since December 2, 2025 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Absolute Returns for each Financial Year for last 5 years(%)



Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. ICICI Bank Limited	4.38%
2. Eternal Limited	2.84%
3. Axis Bank Limited	2.81%
4. The Federal Bank Limited	2.76%
5. HDFC Bank Limited	2.71%
6. Glenmark Pharmaceuticals Limited	2.36%
7. Senores Pharmaceuticals Limited	2.16%
8. IndusInd Bank Limited	2.04%
9. Laurus Labs Limited	2.03%
10. Larsen & Toubro Limited	1.98%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

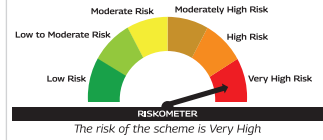


[Click here](#) for Allocation of Net Asset by Asset Class



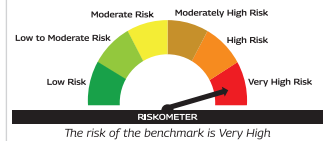
[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. Nifty Large Midcap 250 TRI



Major Risk Factors

- Risks associated with investments in Equities and Equity Related Securities
- Risks associated with investments in Fixed Income Securities
- Risks associated with Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvITs)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risk associated with Securities Lending
- Risks associated with 'Right to limit redemptions
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover : 0.73

b) Gross Exposure Turnover : 0.73

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
Clean Max Enviro Energy Solution Ltd.		1.30
	Mphasis Ltd.	-0.83
Triparty Repo		0.74
	Indusind Bank Ltd.	-0.66
	PB Fintech Ltd.	-0.50
	IIFL Finance Ltd. (Erstwhile India Infoline Finance Limited)	-0.49
	Swiggy Ltd.	-0.49
Acutaas Chemicals Ltd.		0.38
	Mahindra & Mahindra Ltd.	-0.37
360 ONE WAM LTD.(Erstwhile IIFL WEALTH MANAGEMENT LIMITED)		0.28

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.50%	0.51%
Regular	1.68%	1.69%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

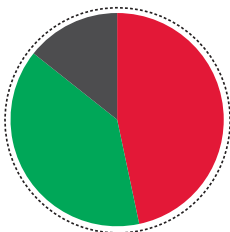
Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
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4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

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Additional Disclosure

MARKET CAPITALIZATION (% of Equity Holdings)



■ 46.68 - Large Cap
■ 38.99 - Mid Cap
■ 14.33 - Small Cap

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		NIFTY Large Midcap 250 TRI [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,20,186	0.29	1,21,097	1.71	1,16,186	-5.86	1,11,040	-13.60
3 Years	3,60,000	3,77,276	3.07	3,86,106	4.61	3,77,865	3.18	3,52,199	-1.42
5 Years	6,00,000	7,52,965	9.02	7,86,566	10.78	7,71,159	9.98	6,73,974	4.60
Since Inception	8,10,000	12,77,602	13.30	13,66,905	15.27	13,15,920	14.16	10,88,815	8.64

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Mahindra Manulife Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))

Fund Facts | Sep 2026

Investment Objective - The investment objective of the scheme is to generate long term capital appreciation by investing in a concentrated portfolio of Equity & Equity Related Instruments of maximum 30 companies across market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment in Equity and Equity Related Instruments in concentrated portfolio of maximum 30 stocks across market capitalization.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: November 17, 2020

Benchmark Name: Nifty 500 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	16.6637	19.0007
Growth	25.1003	27.9212

IDCW History : [Click Here](#)

AUM as on September 30, 2026:

Monthly AUM : Rs 1,930.22 crores

Monthly AAUM : Rs 2,014.91 crores

Quarterly AAUM : Rs 2,113.41 crores



Fund Manager Details

Name of Fund Manager:

Mr. Krishna Sanghavi

Total Experience: 29 years

Managing Since: 17-Nov-20

Ms. Kirti Dalvi

Total Experience: 20 years

Managing Since: 21-Jul-26



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

- Nil if Units are redeemed / switched-out after 3 months from the date of allotment.



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 1.77%

Direct Plan : 0.55%



Quantitative Measures / Risk Measures

Standard Deviation : 14.72%

Beta : 0.90

Sharpe Ratio[#] : 0.33

Tracking Error (%) : NA

Tracking Difference (%) : NA

Information Ratio : 0.07

#Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).

Source: www.mmda.org

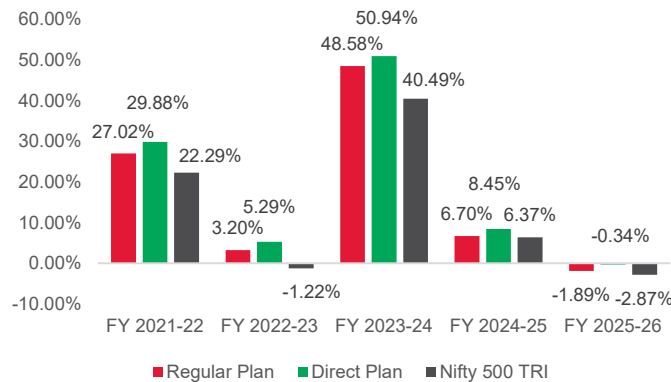
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	-3.71	-2.24	-2.03
Returns for the last 3 years	9.86	11.62	9.50
Returns for the last 5 years	10.53	12.49	9.04
Returns since Inception	16.97	19.11	14.59

Inception/Allotment date: 17-Nov-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Kirti Dalvi is managing this scheme since July 21, 2026.

Absolute Returns for each Financial Year for last 5 years(%)



Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. ICICI Bank Limited	8.29%
2. Reliance Industries Limited	6.40%
3. HDFC Bank Limited	6.11%
4. Axis Bank Limited	5.08%
5. Larsen & Toubro Limited	4.61%
6. Grasim Industries Limited	4.59%
7. State Bank of India	4.17%
8. Bajaj Auto Limited	4.06%
9. Bajaj Finance Limited	3.86%
10. Tech Mahindra Limited	3.67%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

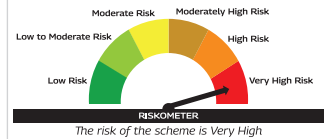


[Click here](#) for Allocation of Net Asset by Asset Class



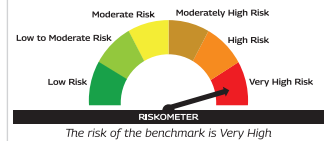
[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. Nifty 500 TRI



Major Risk Factors

- Risks associated with investments in Equities and Equity Related Instruments
- Risks associated with investments in Fixed Income Securities
- Risks associated with Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risk associated with Securities Lending
- Risks associated with segregated portfolio
- Risks associated with 'Right to limit redemptions'
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover : 0.67

b) Gross Exposure Turnover : 0.67

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
	NTPC Ltd.	-2.87
HDFC Bank Ltd.		2.63
JSW Energy Ltd.		2.05
Balkrishna Industries Ltd.		1.97
Vedanta Aluminium Metal Ltd.		1.81
	Interglobe Aviation Ltd.	-1.61
	Coal India Ltd.	-1.36
	Infosys Ltd.	-1.13
	State Bank Of India	-1.05
	ICICI Bank Ltd.	-0.75

**Changes in Expense Ratio
(Base Expense Ratio¹)**

Change In	Previous Month	Current Month
Direct	0.52%	0.55%
Regular	1.75%	1.77%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
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Important Weblinks

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Additional Disclosure

**MARKET CAPITALIZATION
(% of Equity Holdings)**



As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		Nifty 500 TRI Index [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,12,849	-10.90	1,13,754	-9.54	1,15,675	-6.64	1,11,040	-13.60
3 Years	3,60,000	3,61,747	0.32	3,70,916	1.95	3,70,896	1.95	3,52,199	-1.42
5 Years	6,00,000	7,44,894	8.59	7,80,965	10.49	7,34,986	8.05	6,73,974	4.60
Since Inception	7,00,000	9,50,022	10.37	10,07,255	12.37	9,20,925	9.31	8,25,513	5.59

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 17-Nov-20. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Mahindra Manulife Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Fund Facts | Sep 2026

Investment Objective - The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of Equity and Equity-Related Instruments across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment in diversified portfolio of Equity and Equity-Related Instruments across market capitalization.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: August 23, 2021

Benchmark Name: Nifty 500 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.1595	13.5413
Growth	15.3602	16.8195

IDCW History : [Click Here](#)

AUM as on September 30, 2026:

Monthly AUM : Rs 1,509.58 crores

Monthly AAUM : Rs 1,549.75 crores

Quarterly AAUM : Rs 1,569.77 crores



Fund Manager Details

Name of Fund Manager:

Mr. Neelesh Dhamnaskar

Total Experience: 22 years

Managing Since: 16-Feb-26

Ms. Kirti Dalvi

Total Experience: 20 years

Managing Since: 21-Jul-26



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

- Nil if Units are redeemed / switched-out after 3 months from the date of allotment. Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



Expense Ratio

Base Expense Ratio¹
as on September 30, 2026:

Regular Plan : 1.81%

Direct Plan : 0.50%



Quantitative Measures / Risk Measures

Standard Deviation	: 14.53%
Beta	: 0.92
Sharpe Ratio [#]	: 0.17
Tracking Error (%)	: NA
Tracking Difference (%)	: NA
Information Ratio	: -0.68

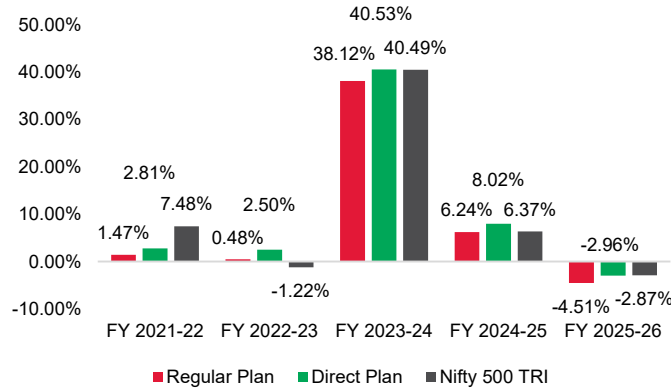
#Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years.
Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	-3.85	-2.34	-2.03
Returns for the last 3 years	7.55	9.32	9.50
Returns for the last 5 years	8.52	10.45	9.04
Returns since Inception	8.77	10.72	10.53

Inception/Allotment date: 23-Aug-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Kirti Dalvi is managing this scheme since July 21, 2026. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Absolute Returns for each Financial Year for last 5 years(%)



Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. ICICI Bank Limited	6.44%
2. HDFC Bank Limited	3.93%
3. Axis Bank Limited	2.55%
4. Eternal Limited	2.50%
5. Bharti Airtel Limited	2.49%
6. Bajaj Finance Limited	2.38%
7. Larsen & Toubro Limited	2.02%
8. Kotak Mahindra Bank Limited	1.92%
9. The Federal Bank Limited	1.91%
10. Reliance Industries Limited	1.81%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

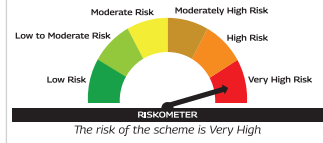


[Click here](#) for Allocation of Net Asset by Asset Class



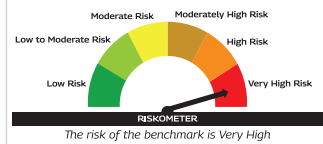
[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. Nifty 500 TRI



Major Risk Factors

- Risks associated with investments in Equities and Equity Related Instruments
- Risks associated with investments in Fixed Income Securities
- Risks associated with Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risk associated with Securities Lending
- Risks associated with segregated portfolio
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	: 0.97
b) Gross Exposure Turnover	: 0.97

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
	ICICI Bank Ltd.	-2.03
Divi Laboratories Ltd.		1.72
	Info Edge (India) Ltd.	-1.39
Ujjivan Small Finance Bank Ltd.		1.32
Cartrade Tech Ltd.		1.29
Clean Max Enviro Energy Solution Ltd.		1.22
	Tata Power Company Ltd.	-1.12
	Godrej Properties Ltd.	-1.09
	Triparty Repo	-1.08
Hindustan Aeronautics Ltd.		0.99

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.49%	0.50%
Regular	1.80%	1.81%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

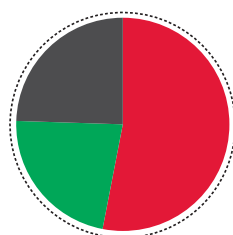
Quantitative Measures /Risk Measures		Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2	Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3	Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here / Scan QR code for SID on the website 
5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

MARKET CAPITALIZATION (% of Equity Holdings)



■ 53.05 - Large Cap
■ 22.46 - Mid Cap
■ 24.49 - Small Cap

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		Nifty 500 TRI Index [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,15,901	-6.30	1,16,854	-4.84	1,15,675	-6.64	1,11,040	-13.60
3 Years	3,60,000	3,64,261	0.77	3,73,654	2.44	3,70,896	1.95	3,52,199	-1.42
5 Years	6,00,000	7,20,176	7.24	7,55,030	9.13	7,34,986	8.05	6,73,974	4.60
Since Inception	6,10,000	7,35,469	7.30	7,71,765	9.19	7,50,946	8.11	6,88,035	4.68

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 23-Aug-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Investment Objective - The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of Equity and Equity Related Instruments of small cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment predominantly in Equity and Equity Related Instruments of small cap companies.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: December 12, 2022

Benchmark Name: BSE 250 Small Cap TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	21.2022	22.5366
Growth	22.1196	23.4609

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 5,372.85 crores

Monthly AAUM : Rs 5,471.72 crores

Quarterly AAUM : Rs 5,252.38 crores



Fund Manager Details

Name of Fund Manager:

Mr. Vishal Jajoo

Total Experience: 19 years

Managing Since: 23-Dec-24

Mr. Neelesh Dhamnaskar

Total Experience: 22 years

Managing Since: 16-Feb-26

Mr. Krishna Sanghavi

Total Experience: 29 years

Managing Since: 24-Oct-24



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

- Nil if Units are redeemed / switched-out after 3 months from the date of allotment.



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 1.59%

Direct Plan : 0.47%



Quantitative Measures / Risk Measures

Standard Deviation : 19.60%

Beta : 0.88

Sharpe Ratio[#] : 0.66

Tracking Error (%) : NA

Tracking Difference (%) : NA

Information Ratio : 1.09

[#]Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).

Source: www.mmda.org

Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years.

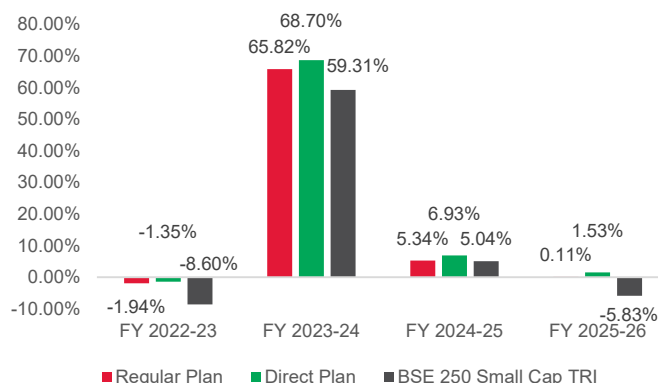
Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	16.52	18.11	5.22
Returns for the last 3 years	18.02	19.76	12.31
Returns for the last 5 years	N.A	N.A	N.A
Returns since Inception	23.22	25.14	16.56

Inception/Allotment date: 12-Dec-22. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Krishna Sanghavi is managing this scheme since October 24, 2024. Mr. Vishal Jajoo is managing this scheme since December 23, 2024 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Absolute Returns for each Financial Year for last 5 years(%)⁵



⁵Note: Returns are computed from the date of allotment (December 12, 2022) /1st April, as the case may be, to 31st March of the respective financial year.

Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. Multi Commodity Exchange of India Limited	4.62%
2. Divi's Laboratories Limited	4.54%
3. Jindal Saw Limited	3.17%
4. Garware Hi-Tech Films Limited	2.91%
5. Supreme Petrochem Limited	2.50%
6. Voltamp Transformers Limited	2.46%
7. Neuland Laboratories Limited	2.43%
8. Oil India Limited	2.43%
9. Arvind Limited	2.37%
10. Usha Martin Limited	2.09%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

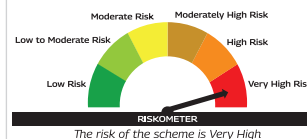


[Click here](#) for Allocation of Net Asset by Asset Class



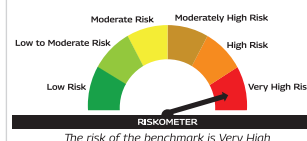
[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. BSE 250 Small Cap TRI



Major Risk Factors

- Risks associated with investments in Equities and Equity Related Instruments
- Risks associated with investments in Fixed Income Securities
- Risks associated with Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risk associated with Securities Lending
- Risks associated with segregated portfolio
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover : 0.89

b) Gross Exposure Turnover : 0.89

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
	Triparty Repo	-2.72
	Neuland Laboratories Ltd.	-1.92
Solar Industries India Ltd.		1.68
HBL Engineering Ltd. (Formerly H B L Power Systems Ltd.)		1.62
	Multi Commodity Exchange of India Ltd.	-1.14
Sun T V Network Ltd.		1.03
	Dixon Technologies (India) Ltd.	-0.93
Archean Chemical Industries Ltd.		0.90
Divi Laboratories Ltd.		0.83
	Gokaldas Exports Ltd.	-0.75

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.47%	0.47%
Regular	1.59%	1.59%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here / Scan QR code for SID on the website
5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us



Additional Disclosure

MARKET CAPITALIZATION (% of Equity Holdings)



■ 12.74 - Large Cap
■ 19.89 - Mid Cap
■ 67.37 - Small Cap

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		BSE 250 Small Cap Index TRI [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,34,715	23.61	1,35,707	25.25	1,26,617	10.43	1,11,040	-13.60
3 Years	3,60,000	4,35,538	12.79	4,45,556	14.37	3,96,238	6.34	3,52,199	-1.42
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,50,000	6,19,437	17.27	6,39,237	19.03	5,53,138	11.02	4,67,577	2.01

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 12-Dec-22. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Investment Objective - The Scheme shall seek to generate long term capital appreciation by investing predominantly in Equity and Equity Related Instruments with a focus on identifying and investing in business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the objective of the Scheme will be realized.

Product Suitability - This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment predominantly in Equity and Equity Related Instruments of business cycle based theme.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: September 11, 2023

Benchmark Name: NIFTY 500 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.8448	13.5995
Growth	15.0406	15.8341

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 1,290.60 crores

Monthly AAUM : Rs 1,331.39 crores

Quarterly AAUM : Rs 1,349.34 crores



Fund Manager Details

Name of Fund Manager:

Mr. Krishna Sanghavi

Total Experience: 29 years

Managing Since: 11-Sep-23

Mr. Vishal Jajoo

Total Experience: 19 years

Managing Since: 02-May-25

Mr. Renjith Sivaram

Total Experience: 16 years

Managing Since: 11-Sep-23



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

- Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 1.85%

Direct Plan : 0.53%



Quantitative Measures / Risk Measures

Standard Deviation : 16.78%

Beta : 1.03

Sharpe Ratio[#] : 0.56

Tracking Error (%) : NA

Tracking Difference (%) : NA

Information Ratio : 0.98

[#]Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).

Source: www.mmda.org

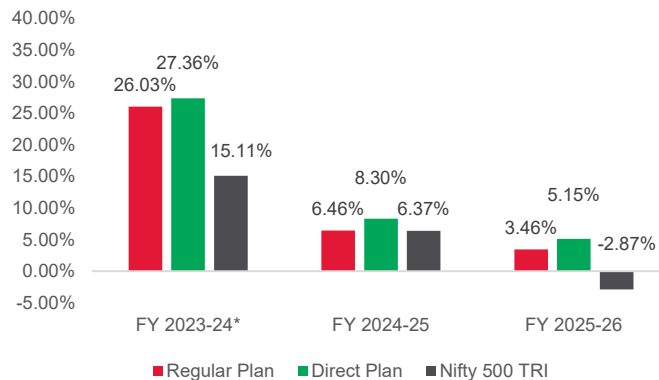
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	4.34	5.99	-2.03
Returns for the last 3 years	14.46	16.40	9.50
Returns for the last 5 years	NA	NA	NA
Returns since Inception	14.30	16.24	8.60

Inception/Allotment date: 11-Sep-23. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Vishal Jajoo is managing this scheme since May 02, 2025

Absolute Returns for each Financial Year for last 5 years(%)⁵



⁵Note: Returns are computed from the date of allotment (September 11, 2023) /1st April, as the case may be, to 31st March of the respective financial year.

Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. Reliance Industries Limited	3.85%
2. Grasim Industries Limited	3.20%
3. ICICI Bank Limited	3.07%
4. JSW Energy Limited	3.04%
5. Axis Bank Limited	2.71%
6. Bandhan Bank Limited	2.52%
7. IndusInd Bank Limited	2.51%
8. Adani Enterprises Limited	2.47%
9. Indus Towers Limited	2.31%
10. Bajaj Auto Limited	2.25%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

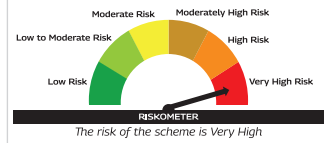


[Click here](#) for Allocation of Net Asset by Asset Class



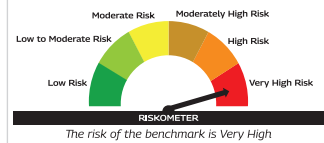
[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. NIFTY 500 TRI



Major Risk Factors

- Risks associated with investments in Equities and Equity Related Instruments
- Risks associated with investments in Fixed Income Securities
- Risks associated with Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risks associated with investment in Foreign Securities
- Risk associated with Securities Lending
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks associated with segregated portfolio
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover : 0.91

b) Gross Exposure Turnover : 0.91

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
	Infosys Ltd.	-2.18
HBL Engineering Ltd. (Formerly H B L Power Systems Ltd.)		1.42
Finolex Cables Ltd.		1.11
	Federal Bank Ltd.	-1.10
HEG Advanced Materials Ltd.		1.03
Jindal Saw Ltd.		0.91
Graphite India Ltd.		0.89
	NMDC Ltd.	-0.67
Bandhan Bank Ltd.		0.65
	Anthem Biosciences Ltd.	-0.64

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.52%	0.53%
Regular	1.84%	1.85%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
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5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

MARKET CAPITALIZATION (% of Equity Holdings)



■ 44.55 - Large Cap
■ 23.12 - Mid Cap
■ 32.33 - Small Cap

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		Nifty 500 TRI Index [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,18,621	-2.13	1,11,040	-0.59	1,15,675	-6.64	1,11,040	-13.60
3 Years	3,60,000	3,90,408	5.35	4,00,841	7.12	3,70,896	1.95	3,52,199	-1.42
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,60,000	3,90,408	5.35	4,00,841	7.12	3,70,896	1.95	3,52,199	-1.42

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 11-Sep-23. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Investment Objective - The Scheme shall seek to generate long term capital appreciation by investing predominantly in Equity and Equity Related Instruments of companies engaged in manufacturing theme. However, there is no assurance that the objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment in Equity and Equity Related Instruments of companies engaged in manufacturing theme.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: June 24, 2024

Benchmark Name: Nifty India Manufacturing TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.4624	10.8392
Growth	10.4624	10.8392

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 648.11 crores

Monthly AAUM : Rs 666.55 crores

Quarterly AAUM : Rs 672.46 crores

Fund Manager Details

Name of Fund Manager:

Mr. Renjith Sivaram

Total Experience: 16 years

Managing Since: 24-Jun-24

Mr. Navin Matta

Total Experience: 21 years

Managing Since: 02-Dec-25

Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Load Structure

Exit Load:

- An Exit Load of 0.5% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

- Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment. Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

Expense Ratio

Base Expense Ratio¹
as on September 30, 2026:

Regular Plan : 2.05%

Direct Plan : 0.79%

Quantitative Measures / Risk Measures

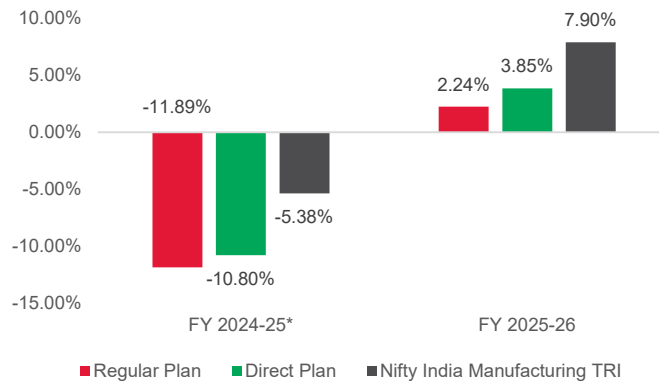
Standard Deviation	: NA
Beta	: NA
Sharpe Ratio [#]	: NA
Tracking Error (%)	: NA
Tracking Difference (%)	: NA
Information Ratio	: NA

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	7.05	8.67	5.48
Returns for the last 3 years	NA	NA	NA
Returns for the last 5 years	NA	NA	NA
Returns since Inception	2.01	3.62	3.29

Inception/Allotment date: 24-Jun-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Navin Matta is managing this scheme since December 2, 2025.

Absolute Returns for each Financial Year for last 5 years(%)[§]



[§]Note: Returns are computed from the date of allotment (June 24, 2024) /1st April, as the case may be, to 31st March of the respective financial year.

Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. Divi's Laboratories Limited	5.42%
2. Mahindra & Mahindra Limited	4.42%
3. SPR Auto Technologies Ltd	4.21%
4. Sun Pharmaceutical Industries Limited	3.92%
5. Reliance Industries Limited	3.68%
6. Tata Steel Limited	3.60%
7. Hindalco Industries Limited	3.44%
8. Bajaj Auto Limited	2.91%
9. Bharat Electronics Limited	2.77%
10. Samvardhana Motherson International Limited	2.69%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

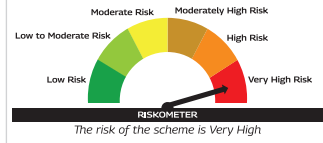


[Click here](#) for Allocation of Net Asset by Asset Class



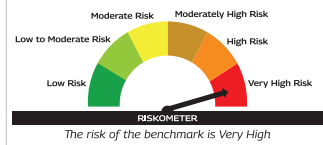
[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. Nifty India Manufacturing TRI



Major Risk Factors

- Risks associated with investments in Equity and Equity Related Instruments
- Risks associated with investments in Debt and Money Market Instruments
- Risks associated with Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risks associated with investment in Foreign Securities
- Risk associated with Securities Lending
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks associated with segregated portfolio
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover	: 0.42
b) Gross Exposure Turnover	: 0.42

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
	Nocil Ltd.	-1.38
	ICICI Bank Ltd.	-0.96
Sai Life Sciences Ltd.		0.94
Triparty Repo		0.89
	Alkem Laboratories Ltd.	-0.86
Hindustan Aeronautics Ltd.		0.77
Powerica Ltd.		0.27
	Mahindra & Mahindra Ltd.	-0.24
Isgec Heavy Engineering Ltd.		0.23
Divi Laboratories Ltd.		0.19

**Changes in Expense Ratio
(Base Expense Ratio¹)**

Change In	Previous Month	Current Month
Direct	0.78%	0.79%
Regular	2.04%	2.05%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Quantitative Measures /Risk Measures		Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2	Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3	Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

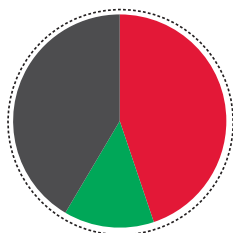
Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
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6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us



Additional Disclosure

**MARKET CAPITALIZATION
(% of Equity Holdings)**



As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		Nifty India Manufacturing TRI [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,25,102	8.01	1,26,112	9.62	1,20,516	0.80	1,11,040	-13.60
3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,70,000	2,90,110	6.31	2,95,351	7.92	2,87,649	5.54	2,53,611	-5.30

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 24-Jun-24. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Mahindra Manulife Value Fund

(An open-ended equity scheme following a value investment strategy)

Fund Facts | Sep 2026

Investment Objective - The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of companies which are undervalued (or are trading below their intrinsic value). However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Product Suitability - This product is suitable for investors who are seeking*: • Capital appreciation over long term. • Investment predominantly in a portfolio of Equity and Equity Related Instruments by following a value investment strategy.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: March 3, 2025

Benchmark Name: Nifty 500 TRI
(First Tier Benchmark)

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.0602	12.3981
Growth	12.0602	12.3981

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 1,014.76 crores

Monthly AAUM : Rs 1,028.23 crores

Quarterly AAUM : Rs 983.49 crores

Fund Manager Details

Name of Fund Manager:

Mr. Krishna Sanghavi

Total Experience: 29 years

Managing Since: 3-Mar-25

Mr. Vishal Jajoo

Total Experience: 19 years

Managing Since: 3-Mar-25

Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Load Structure

Exit Load:

- An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 3 months from the date of allotment;

- Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

- Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 1.92%

Direct Plan : 0.58%

Quantitative Measures / Risk Measures

Standard Deviation : NA

Beta : NA

Sharpe Ratio[#] : NA

Tracking Error (%) : NA

Tracking Difference (%) : NA

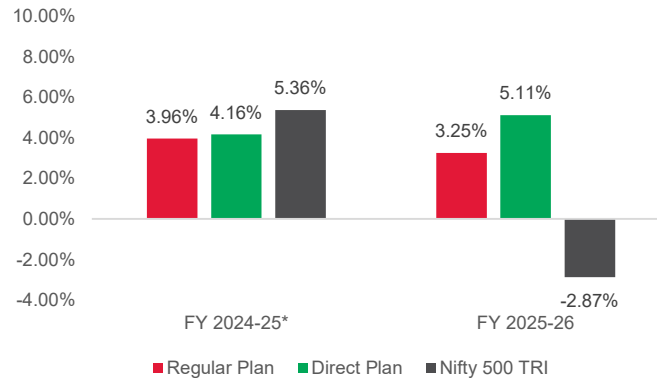
Information Ratio : NA

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	7.64	9.50	-2.03
Returns for the last 3 years	NA	NA	NA
Returns for the last 5 years	NA	NA	NA
Returns since Inception	12.60	14.59	7.88

Inception/Allotment date: 03-Mar-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure.

Absolute Returns for each Financial Year for last 5 years(%)^{*}



^{*}Note: Returns are computed from the date of allotment (March 3, 2025) /1st April, as the case may be, to 31st March of the respective financial year.

Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. Reliance Industries Limited	4.09%
2. HDFC Bank Limited	3.62%
3. Axis Bank Limited	3.62%
4. ICICI Bank Limited	3.58%
5. Life Insurance Corporation Of India	2.73%
6. Adani Enterprises Limited	2.40%
7. Jindal Saw Limited	2.37%
8. Oil India Limited	2.25%
9. Vodafone Idea Limited	2.21%
10. Bandhan Bank Limited	2.12%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

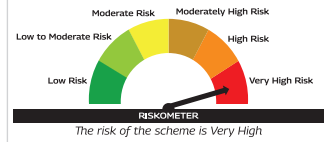


[Click here](#) for Allocation of Net Asset by Asset Class



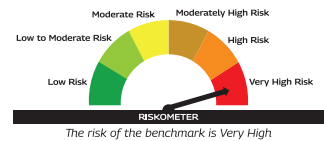
[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. Nifty 500 TRI



Major Risk Factors

- Risks associated with investments in Equity and Equity Related Instruments
- Risks associated with investments in Debt and Money Market Instruments
- Risks associated with Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risks associated with investment in Foreign Securities
- Risk associated with Securities Lending
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks associated with segregated portfolio
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover : 0.79

b) Gross Exposure Turnover : 0.79

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
HDFC Bank Ltd.		2.12
HBL Engineering Ltd. (Formerly H B L Power Systems Ltd.)		1.40
Life Insurance Corporation of India		1.18
	Coforge Ltd.	-1.16
Axis Bank Ltd.		1.10
HEG Graphite Ltd.		0.92
HDFC Life Insurance Company Ltd.		0.90
	GAIL (India) Ltd.	-0.86
Reliance Industries Ltd.		0.62
	NBCC (India) Ltd.	-0.59

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.58%	0.58%
Regular	1.92%	1.92%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

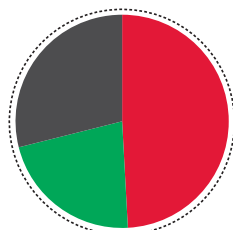
Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
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Additional Disclosure

MARKET CAPITALIZATION
(% of Equity Holdings)



■ 49.15 - Large Cap
■ 21.94 - Mid Cap
■ 28.92 - Small Cap

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		Nifty 500 TRI Index [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,20,890	1.38	1,21,998	3.12	1,15,675	-6.64	1,11,040	-13.60
3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,80,000	1,86,536	4.61	1,89,129	6.43	1,75,422	-3.23	1,67,372	-8.92

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 03-Mar-25. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Investment Objective - The objective of the scheme is to generate long term capital appreciation by investing predominantly in Equity and Equity Related Instruments of companies engaged in the banking and financial services activities. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Product Suitability - This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment predominantly in a portfolio of Equity and Equity Related Instruments of companies engaged in banking and financial services activities.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: July 18, 2025

Benchmark Name: Nifty Financial Services TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.1794	10.3982
Growth	10.1794	10.3982

IDCW History : [Click Here](#)

AUM as on September 30, 2026:

Monthly AUM : Rs 445.05 crores

Monthly AAUM : Rs 462.68 crores

Quarterly AAUM : Rs 463.30 crores



Fund Manager Details

Name of Fund Manager:

Mr. Vishal Jajoo

Total Experience: 19 years

Managing Since: 18-Jul-25

Mr. Chetan Sanjay Gindodia

Total Experience: 10 years

Managing Since: 18-Jul-25



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- An Exit Load of 0.5% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

- Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 2.10%

Direct Plan : 0.65%



Quantitative Measures / Risk Measures

Standard Deviation : NA

Beta : NA

Sharpe Ratio[#] : NA

Tracking Error (%) : NA

Tracking Difference (%) : NA

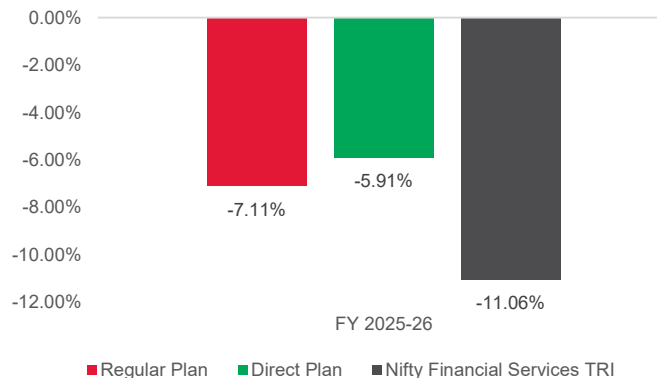
Information Ratio : NA

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	3.29	5.12	-4.42
Returns for the last 3 years	NA	NA	NA
Returns for the last 5 years	NA	NA	NA
Returns since Inception	1.49	3.30	-5.06

Inception/Allotment date: 18-Jul-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure.

Absolute Returns for each Financial Year for last 5 year(%)[§]



[§]Note: Returns are computed from the date of allotment (July 18, 2025) /1st April, as the case may be, to 31st March of the respective financial year.

Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. ICICI Bank Limited	11.88%
2. HDFC Bank Limited	10.18%
3. Axis Bank Limited	7.50%
4. State Bank of India	5.39%
5. Multi Commodity Exchange of India Limited	4.95%
6. Shriram Finance Limited	4.92%
7. Bajaj Finance Limited	4.54%
8. Kotak Mahindra Bank Limited	4.34%
9. Ujjivan Small Finance Bank Limited	4.28%
10. Aditya Birla Capital Limited	3.79%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

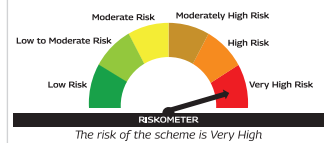


[Click here](#) for Allocation of Net Asset by Asset Class

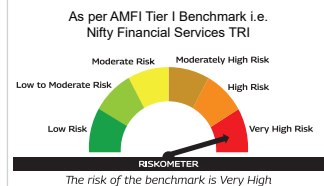


[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer



Major Risk Factors

- Risk associated with Sector investments
- Risks associated with investments in Equity and Equity Related Instruments/ instruments
- Risks associated with investments in Debt and Money Market Instruments
- Risks associated with Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risks associated with investment in Foreign Securities
- Risk associated with Securities Lending
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks associated with segregated portfolio
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover : 0.90

b) Gross Exposure Turnover : 0.90

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -
Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
HDFC Bank Ltd.		2.56
Angel One Ltd. (Erstwhile Angel Broking Ltd.)		1.55
Piramal Finance Ltd.(Erstwhile Piramal Capital & Housing Finance Ltd.)		1.38
Kotak Mahindra Bank Ltd.		1.25
	Triparty Repo	-1.18
	PB Fintech Ltd.	-1.06
	Cholamandalam Investment & Finance Company Ltd.	-0.99
	Fedbank Financial Services Ltd.	-0.99
360 ONE WAM LTD.(Erstwhile IIFL WEALTH MANAGEMENT LIMITED)		0.87
	L&T Finance Ltd.(Erstwhile L&T Finance Holding Ltd.)	-0.84

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.65%	0.65%
Regular	2.10%	2.10%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

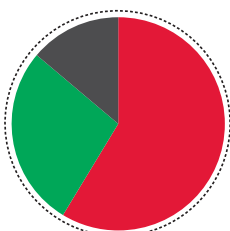
Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Quantitative Measures /Risk Measures
Brief description/ Inference of the Quantitative measure

1	Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2	Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3	Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here / Scan QR code for SID on the website 
5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure
MARKET CAPITALIZATION (% of Equity Holdings)


■ 58.67 - Large Cap
■ 27.48 - Mid Cap
■ 13.85 - Small Cap

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		Nifty Financial Services TRI [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,17,078	-4.50	1,18,174	-2.82	1,20,516	0.80	1,11,040	-13.60
3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,40,000	1,37,991	-2.31	1,39,504	-0.57	1,42,411	2.78	1,29,652	-11.76

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 18-Jul-25. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Investment Objective - The Scheme shall seek to generate long term capital appreciation by investing predominantly in Equity and Equity Related Instruments of companies following innovation theme. However, there is no assurance that the objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Capital appreciation over long term. • Investment predominantly in Equity and Equity Related Instruments of companies following innovation theme.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: January 30, 2026

Benchmark Name: Nifty 500 TRI
(First Tier Benchmark)

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.4983	10.6220
Growth	10.4983	10.6220

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 256.96 crores

Monthly AAUM : Rs 262.59 crores

Quarterly AAUM : Rs 244.08 crores



Fund Manager Details

Name of Fund Manager:

Ms. Kirti Dalvi

Total Experience: 20 years

Managing Since: 30-Jan-26

Mr. Renjith Sivaram

Total Experience: 16 years

Managing Since: 30-Jan-26



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

- Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 2.10%

Direct Plan : 0.70%



Quantitative Measures / Risk Measures

Standard Deviation : NA

Beta : NA

Sharpe Ratio[#] : NA

Tracking Error (%) : NA

Tracking Difference (%) : NA

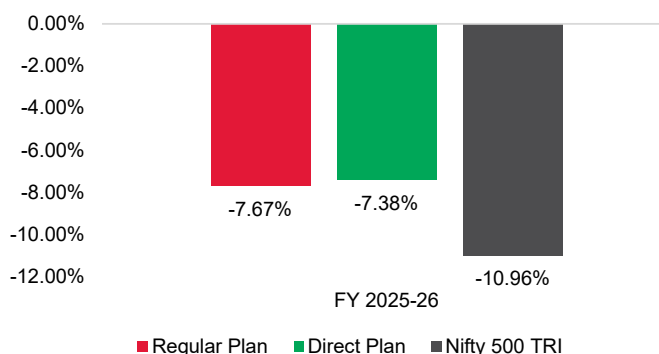
Information Ratio : NA

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 6 months	27.19	29.12	16.28
Returns for the last 1 years	NA	NA	NA
Returns for the last 3 years	NA	NA	NA
Returns since Inception	7.48	9.34	-5.49

Inception/Allotment date: 30-Jan-26. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Absolute Returns for each Financial Year for last 5 years(%)⁵



⁵Note: Returns are computed from the date of allotment (January 30, 2026) /1st April, as the case may be, to 31st March of the respective financial year.

Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. Eternal Limited	3.79%
2. Bajaj Finance Limited	2.73%
3. One 97 Communications Limited	2.64%
4. ICICI Bank Limited	2.61%
5. Aditya Birla Capital Limited	2.60%
6. Acutaas Chemicals Limited	2.59%
7. Torrent Pharmaceuticals Limited	2.57%
8. Reliance Industries Limited	2.53%
9. Belrise Industries Ltd.	2.44%
10. Karur Vysya Bank Limited	2.32%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors

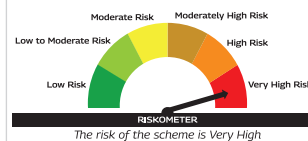


[Click here](#) for Allocation of Net Asset by Asset Class



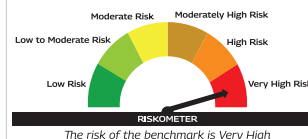
[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. Nifty 500 TRI



Major Risk Factors

- Risks associated with investments in Equity and Equity Related Instruments
- Risks associated with investments in Debt and Money Market Instruments
- Risks associated with Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risks associated with investment in Foreign Securities
- Risk associated with Securities Lending
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks associated with segregated portfolio
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover : 0.03

b) Gross Exposure Turnover : 0.03

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
	Triparty Repo	-2.65
Senores Pharmaceuticals Ltd.		1.94
Zydus Lifesciences Ltd.		1.54
	Infosys Ltd.	-1.25
HBL Engineering Ltd. (Formerly H B L Power Systems Ltd.)		1.07
Smartworks Coworking Spaces Ltd.		1.00
Clean Max Enviro Energy Solution Ltd.		0.98
	PB Fintech Ltd.	-0.84
	KEI Industries Ltd.	-0.44
Reliance Industries Ltd.		0.38

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.70%	0.70%
Regular	2.10%	2.10%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

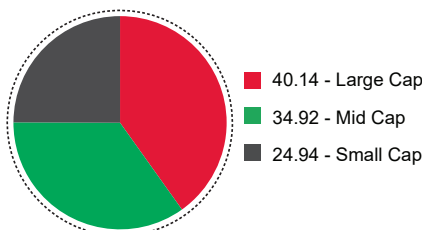
Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
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6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us



Additional Disclosure

**MARKET CAPITALIZATION
(% of Equity Holdings)**



As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

Data as on September 30, 2026

Past Performance is not an indicator or guarantee of future results

Investment Objective - The investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of Manulife Global Fund – Asia Pacific REIT Fund, an overseas fund primarily investing in real estate investment trusts (REITs) in the Asia Pacific ex-Japan region. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Capital appreciation over long term. • Investments in units of Manulife Global Fund – Asia Pacific REIT Fund.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: October 20, 2021

Benchmark Name: FTSE EPRA Nareit Asia ex Japan REITs Index

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.2762	10.7701
Growth	10.2762	10.7701

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 39.58 crores

Quarterly AAUM : Rs 40.31 crores

Quarterly AAUM : Rs 41.37 crores



Fund Manager Details

Name of Fund Manager:

Mr. Krishna Sanghavi

Total Experience: 29 years

Managing Since: 01-Jan-25

Mr. Amit Garg

Total Experience: 21 years

Managing Since: 20-Oct-21



Minimum Investment

Lumpsum Amount: Rs. 5,000 and in multiples of Re. 1/- thereafter

Minimum SIP Amount: Rs. 1000 (Weekly & Monthly) and Rs. 1500 (Quarterly SIP) and in multiples of Rs. 1 thereafter



Load Structure

Exit Load:

- 10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of Units.

- Any redemption in excess of the above limit shall be subject to the following exit load:

- • An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 12 months from the date of allotment of Units;

- • Nil - If Units are redeemed / switched-out after completion of 12 months from the date of allotment of Units.

- Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 1.17%

Direct Plan : 0.44%



Quantitative Measures / Risk Measures

Standard Deviation : NA

Beta : NA

Sharpe Ratio[#] : NA

Tracking Error (%) : NA

Tracking Difference (%) : NA

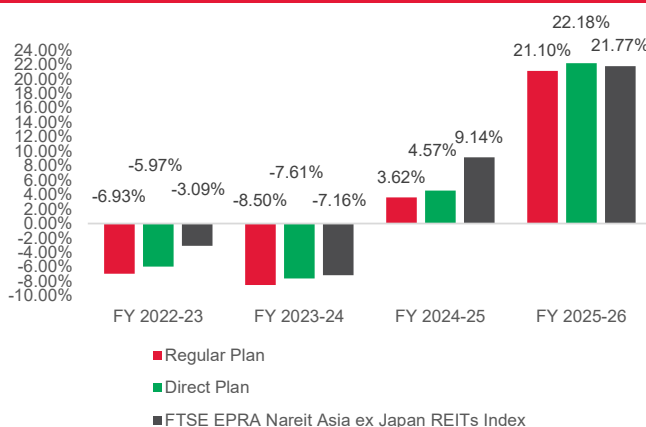
Information Ratio : NA

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	2.39	3.30	3.80
Returns for the last 3 years	8.79	9.78	11.09
Returns for the last 5 years	NA	NA	NA
Returns since Inception	0.55	1.51	4.39

Inception/Allotment date: 20-Oct-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Krishna Sanghavi is managing the scheme since January 01, 2025.

Absolute Returns for each Financial Year for last 5 years(%)⁶

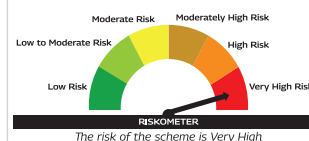


⁶Note: Returns are computed from the date of allotment (October 20, 2021) /1st April, as the case may be, to 31st March of the respective financial year.

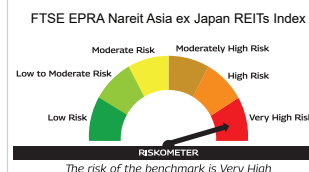
Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. Manulife Global Fund SICAV-Asia Pacific REIT	98.93%

Scheme Riskometer



Scheme Benchmark Riskometer



Major Risk Factors

- Risk Factors of a Fund of Funds Scheme
- Risk factors of Underlying Fund
- Risks associated with investing in overseas securities
- Risks associated with investments in Fixed Income Securities
- Risks associated with segregated portfolio
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks Associated with Investment in Gold & Silver ETFs.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover : NA

b) Gross Exposure Turnover : NA

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors



[Click here](#) for Allocation of Net Asset by Asset Class



[Click here](#) for Allocation of Net Assets by Region / Country

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted/reduced	Total Weightage in %age
Triparty Repo		-0.31
International Fund (Manulife Global Fund SICAV-Asia Pacific REIT)		0.28

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.44%	0.44%
Regular	1.17%	1.17%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
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3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

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Additional Disclosure

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		FTSE EPRA Nareit Asia ex Japan REITs Index [^]		Nifty 50 TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,17,828	-3.36	1,18,386	-2.50	1,18,955	-1.62	1,10,923	-13.79
3 Years	3,60,000	4,11,749	8.94	4,17,763	9.92	4,23,939	10.93	3,52,015	-1.45
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,90,000	6,76,328	5.50	6,92,263	6.44	7,14,186	7.71	6,60,202	4.52

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 20-Oct-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Mahindra Manulife Liquid Fund

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)

Fund Facts | Sep 2026

Investment Objective - The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through a portfolio of money market and debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Product Suitability - This Product is Suitable for investors who are seeking*: • Regular income over short term • Investment in money market and debt instruments.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: July 4, 2016

Benchmark Name: CRISIL Liquid Debt A-I Index

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1001.6922	1303.2448
Weekly IDCW	1010.3997	1003.9908
Growth	1833.7664	1855.9610

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 1,041.44 crores

Monthly AAUM : Rs 1,502.75 crores

Quarterly AAUM : Rs 1391.53 crores

Fund Manager Details

Name of Fund Manager:

Mr. Rahul Pal

Total Experience: 24 years

Managing Since: 04-Jul-16

Name of Fund Manager:

Mr. Amit Garg

Total Experience: 21 years

Managing Since: 08-Jun-20

Minimum Investment

Minimum Application Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter

Minimum Additional Purchase Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter

Minimum Repurchase / Redemption Amount:

Rs. 1,000/- or 1 unit or account balance, whichever is lower

Load Structure

Exit Load:

Investor Exit upon subscription	Exit Load as % of redemption proceed
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%
- Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).	
- The above mentioned exit load shall not apply to the Unclaimed Plan offered under the scheme	

Expense Ratio

Base Expense Ratio¹
as on September 30, 2026:

Regular Plan : 0.22%

Direct Plan : 0.13%

PRC Matrix

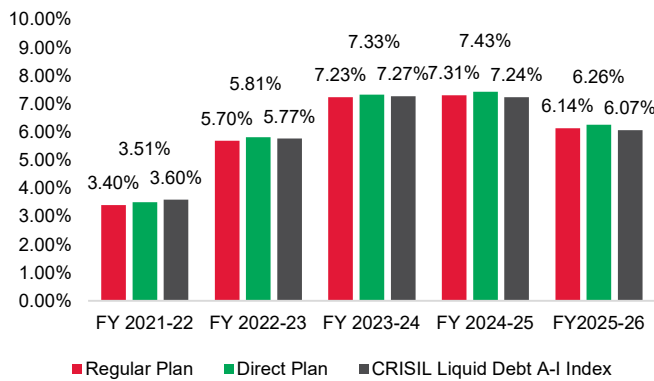
Potential Risk Class			
Credit Risk Interest Rate Risk →	(Class A) Relatively Low	(Class B) Moderate	(Class C) Relatively High
↓	Relatively Low	B-I	
	Moderate		
	Relatively High		

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	6.40	6.51	6.21
Returns for the last 3 years	6.85	6.96	6.76
Returns for the last 5 years	6.30	6.42	6.29
Returns since Inception	6.10	6.22	6.03

Inception/Allotment date: 04-Jul-16. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Amit Garg is managing the scheme since June 8, 2020.

Absolute Returns for each Financial Year for last 5 years(%)



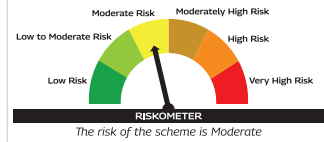
Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. Government of India	17.31%
2. Union Bank of India	9.55%
3. HDFC Bank Limited	9.52%
4. Small Industries Dev Bank of India	7.17%
5. TATA Realty & Infrastructure Limited	7.16%
6. JM Financial Services Limited	7.15%
7. Indian Bank	7.12%
8. REC Limited	4.78%
9. Bharat Petroleum Corporation Limited	4.77%
10. Tata Housing Development Company Limited	4.75%

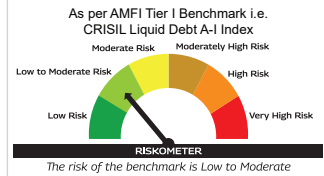
Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by Credit Rating
- [Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer



Major Risk Factors

- Risks associated with investments in Fixed Income Securities
- Risks associated with investments in Securitized Debt
- Risks associated with investments in Derivatives
- Risk factors with respect to imperfect hedging
- Risk factors associated with repo transactions in Corporate Debt Securities
- Risks associated with 'Right to limit redemptions'
- Risks Factors associated with transaction in Units through stock exchange(s)

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	: 3.08
b) Gross Exposure Turnover	: 3.08
Average Maturity (days)	: 52.83
Macaulay Duration (days)	: 52.80
Modified Duration (days)	: 49.26
Annualized Portfolio Yield	: 6.57%
Yield to Maturity (%)	: 6.57%

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/ increased	Name of securities deleted / reduced	Total Weightage in %age
Treasury Bill (182D)		9.52
Indian Bank		7.12
	NTPC Ltd. (91D)	-5.37
Union Bank of India CD (MD 06/11/2026)		4.77
Canara Bank		4.75
HDFC Bank Limited CD (MD 21/12/2026)		4.73
	HDFC Bank Ltd.	-4.65
Ceat Ltd. (82D)		4.03
	Export Import Bank Of India (91D)	-3.58
	Small Industries Development Bank Of India (91D)	-3.58

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.13%	0.13%
Regular	0.22%	0.22%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
NA	NA	NA

Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here / Scan QR code for SID on the website 
5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

Investment Objective - The investment objective of the Scheme is to provide reasonable returns, commensurate with a low to moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Product Suitability - This Product is Suitable for investors who are seeking*: • Regular Income over short term. • Investment in debt and money market instruments.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: February 15, 2017

Benchmark Name: CRISIL Low Duration Debt A-I Index

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1000.0632	1277.7888
Monthly IDCW	1113.4632	1132.9450
Weekly IDCW	1053.0882	1030.7889
Growth	1752.9652	1898.3548

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 497.00 crores
Monthly AAUM : Rs 512.98 crores
Monthly AAUM : Rs 528.53 crores



Fund Manager Details

Name of Fund Manager:

Mr. Rahul Pal
Total Experience: 24 years
Managing Since: 15-Feb-17

Name of Fund Manager:

Mr. Amit Garg
Total Experience: 21 years
Managing Since: 01-Jan-26



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- Nil.



Expense Ratio

Base Expense Ratio¹
as on September 30, 2026:

Regular Plan : 0.94%
Direct Plan : 0.29%

PRC Matrix

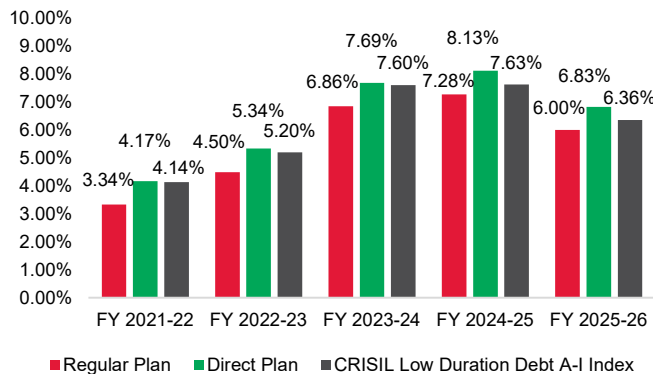
Potential Risk Class			
Credit Risk Interest Rate Risk	(Class A) Relatively Low	(Class B) Moderate	(Class C) Relatively High
Relatively Low		B-I	
Moderate			
Relatively High			

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	5.54	6.34	6.05
Returns for the last 3 years	6.59	7.42	7.08
Returns for the last 5 years	5.85	6.68	6.44
Returns since Inception	6.00	6.88	6.65

Inception/Allotment date: 15-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Amit Garg is managing the scheme since January 01, 2026.

Absolute Returns for each Financial Year for last 5 years(%)



■ Regular Plan ■ Direct Plan ■ CRISIL Low Duration Debt A-I Index

Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. LIC Housing Finance Limited	10.05%
2. Mindspace Business Parks REIT	7.02%
3. National Bank For Agriculture and Rural Development	7.01%
4. REC Limited	6.94%
5. Small Industries Dev Bank of India	6.28%
6. Embassy Office Parks REIT	6.04%
7. 360 One Prime Limited	5.85%
8. Power Finance Corporation Limited	5.01%
9. Indian Bank	4.79%
10. Godrej Industries Limited	4.73%

Additional Information pertaining to Portfolio of the scheme



Click here for Detailed Investment in Securities



Click here for Allocation of Net Asset by Sectors



Click here for Allocation of Net Asset by Asset Class

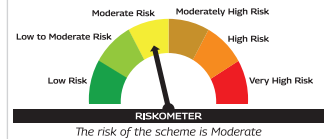


Click here for Allocation of Net Assets by Credit Rating

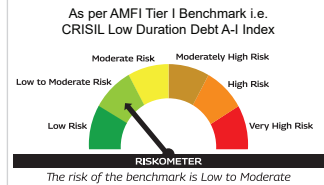


Click here for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer



Major Risk Factors

- Risks associated with investments in Fixed Income Securities
- Risks associated with investments in Securitized Debt
- Risks associated with investments in Derivatives
- Risk factors with respect to imperfect hedging
- Risks associated with Real Estate Investment Trust (REIT) and Infrastructure Investment Trust (InvIT)
- Risks associated with segregated portfolio
- Risks associated with 'Right to limit redemptions'
- Risks Factors associated with transaction in Units through stock exchange(s)

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)
a) Equity Turnover : 1.43
b) Gross Exposure Turnover : 1.43
Average Maturity (days) : 371.97
Macaulay Duration (days) : 355.72
Modified Duration (days) : 332.60
Annualized Portfolio Yield : 7.71%
Yield to Maturity (%) : 7.71%

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted / reduced	Total Weightage in %age
	Reverse Repo	-4.32
	7.79 Small Industries Development Bank Of India Apr 19 2027	-3.24
8.55 Aditya Birla Real Estate Ltd. (Erstwhile Century Textiles & Industries Ltd.) Aug 30 2029		2.40
8.92 JM Financial Products Ltd. Nov 16 2026		1.96
	7.48 National Bank For Agriculture & Rural Development (Nabard) Sep 15 2028	-1.53
7.9 LIC Housing Finance Ltd. Jun 23 2027		1.01
	6.4 LIC Housing Finance Ltd. Nov 30 2026	-0.93
	Treasury Bill (182D)	-0.93
	Treasury Bill (364D)	-0.86
Treasury Bill (182D)		0.82

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.29%	0.29%
Regular	0.94%	0.94%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	Low to Moderate	Moderate
Benchmark	NA	NA

Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
NA	NA	NA

Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1 Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2 Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
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5 Investor Services	https://www.mahindramanulife.com/contact-us
6 Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		CRISIL Low Duration Debt A-I Index ^A		Crisil 1 Yr T-Bill Index ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,23,650	5.72	1,24,150	6.51	1,24,046	6.34	1,22,481	3.88
3 Years	3,60,000	3,96,134	6.32	4,01,014	7.15	3,98,884	6.79	3,90,333	5.33
5 Years	6,00,000	7,04,277	6.35	7,19,045	7.18	7,13,380	6.86	6,94,979	5.82
Since Inception	11,50,000	15,39,775	5.95	16,05,944	6.79	15,86,382	6.55	15,22,022	5.71

^ABenchmark ^{AA}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 15-Feb-17. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Mahindra Manulife Dynamic Term Fund

(An open ended dynamic debt scheme investing across duration.
A relatively high interest rate risk and moderate credit risk.)

Fund Facts | Sep 2026

Investment Objective - The investment objective of the Scheme is to generate regular returns and capital appreciation through an active management of a portfolio constituted of money market and debt instruments across duration. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Product Suitability - This Product is Suitable for investors who are seeking*: • To generate regular returns and capital appreciation through active management of portfolio.
• Investments in debt & money market instruments across duration.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: August 20, 2018

Benchmark Name: CRISIL Dynamic Bond A-III Index

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	14.9331	16.3626
IDCW	11.5735	12.8848
Quarterly	10.2304	11.4484

IDCW History : [Click Here](#)

AUM as on September 30, 2026:

Monthly AUM : Rs 47.27 crores
Monthly AAUM : Rs 48.00 crores
Quarterly AAUM : Rs 51.17 crores

Fund Manager Details

Name of Fund Manager:

Mr. Rahul Pal
Total Experience: 24 years
Managing Since: 20-Aug-18

Name of Fund Manager:

Mr. Kush Sonigara
Total Experience: 14 years
Managing Since: 01-Jan-26

Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Load Structure

Exit Load:

- Nil.

Expense Ratio

Base Expense Ratio¹
as on September 30, 2026:

Regular Plan : 1.35%
Direct Plan : 0.35%

PRC Matrix

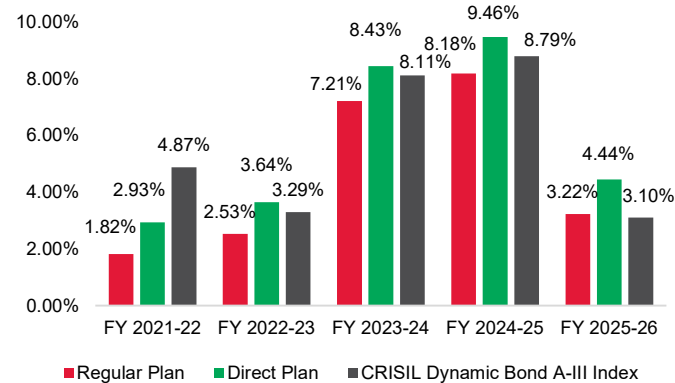
Potential Risk Class			
Credit Risk Interest Rate Risk	(Class A) Relatively Low	(Class B) Moderate	(Class C) Relatively High
Relatively Low			
Moderate			
Relatively High		B-III	

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	3.48	4.69	2.86
Returns for the last 3 years	6.19	7.44	6.22
Returns for the last 5 years	4.75	5.95	5.33
Returns since Inception	5.06	6.25	7.14

Inception/Allotment date: 20-Aug-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Kush Sonigara is managing the scheme since January 01, 2026.

Absolute Returns for each Financial Year for last 5 years(%)



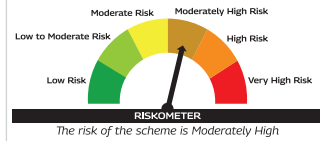
Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. Government of India	25.90%
2. State Government Securities	10.10%
3. Small Industries Dev Bank of India	8.33%
4. National Bank For Agriculture and Rural Development	8.31%
5. Aditya Birla Real Estate Limited	6.31%
6. Cholamandalam Investment and Finance Company Ltd	5.29%
7. Muthoot Finance Limited	5.28%
8. Bajaj Housing Finance Limited	5.19%
9. National Housing Bank	5.19%
10. TVS Credit Services Limited	4.30%

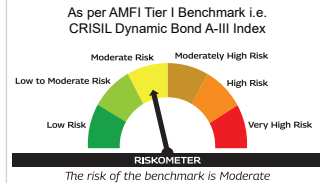
Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by Credit Rating
- [Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer



Major Risk Factors

- Risks associated with investments in Fixed Income Securities
- Risks associated with Structured Obligations/ Credit Enhancements
- Risks associated with investments in Securitized Debt
- Risks associated with Real Estate Investment Trust (REIT) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risk factors with respect to imperfect hedging
- Risk factors associated with repo transactions in Corporate Debt Securities
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks associated with segregated portfolio
- Risks Factors associated with transaction in Units through stock exchange(s)

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)
a) Equity Turnover : 2.65
b) Gross Exposure : 2.65
Turnover
Average Maturity (yrs) : 12.68
Macaulay Duration (yrs) : 5.69
Modified Duration (yrs) : 5.41
Annualized Portfolio Yield : 7.96%
Yield to Maturity (%) : 7.96%

Past Performance is not an indicator or guarantee of future results

Mahindra Manulife Dynamic Term Fund

(An open ended dynamic debt scheme investing across duration.
A relatively high interest rate risk and moderate credit risk.)

Fund Facts | Sep 2026

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted / reduced	Total Weightage in %age
	Reverse Repo	-12.19
	7.71 GOI May 18 2066	-9.78
7.29 Small Industries Development Bank Of India Nov 9 2029		8.33
8.55 Aditya Birla Real Estate Ltd. (Erstwhile Century Textiles & Industries Ltd.) Aug 30 2029		6.31
7.79 Bajaj Housing Finance Ltd. Aug 20 2031		5.19
	9.61 360 One Prime Ltd. (Erstwhile IIFL Wealth Prime Ltd.) Jan 18 2027	-0.86
Triparty Repo		0.86
7.01 National Bank For Agriculture & Rural Development (Nabard) Mar 16 2029		0.30
7.24 GOI Aug 18 2055		0.25
8.58 Muthoot Finance Ltd. Jul 26 2029		0.23

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.32%	0.35%
Regular	1.32%	1.35%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
NA	NA	NA

Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure	SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		CRISIL Dynamic Bond A-III Index ^A		CRISIL 10 Yr Gilt Index ^{AA}	
	SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
	1 Year	1,20,000	1,22,392	3.73	1,23,158	4.94	1,21,469	2.29	1,20,586	0.91
	3 Years	3,60,000	3,89,232	5.15	3,96,526	6.39	3,87,607	4.87	3,84,062	4.25
	5 Years	6,00,000	6,89,352	5.50	7,10,989	6.73	6,92,591	5.68	6,87,721	5.40
	Since Inception	9,70,000	11,93,321	5.04	12,54,167	6.24	12,42,435	6.01	12,06,713	5.31

^ABenchmark ^{AA}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 20-Aug-18. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

(An open ended debt scheme investing in overnight securities.
A relatively low interest rate risk and relatively low credit risk.)

Investment Objective - The primary objective of the Scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day including TREPS (Tri-Party Repo) and Reverse Repo. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Product Suitability - This Product is Suitable for investors who are seeking*:
• To generate reasonable returns with high levels of safety and convenience of liquidity over short term
• To invest in debt and money market instruments having maturity of upto 1 business day

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: July 23, 2019

Benchmark Name: CRISIL Liquid Overnight Index

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1258.8017	1433.2147
Growth	1419.3309	1429.6880

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 72.95 crores

Monthly AAUM : Rs 112.60 crores

Quarterly AAUM : Rs 146.76 crores



Fund Manager Details

Name of Fund Manager:

Mr. Rahul Pal

Total Experience: 24 years

Managing Since: 23-Jul-19

Name of Fund Manager:

Mr. Amit Garg

Total Experience: 21 years

Managing Since: 08-Jun-20



Minimum Investment

Minimum Application Amount: Rs. 1,000/- and in multiples of Re.1/- thereafter

Minimum Redemption Amount: Rs. 1,000/- or 1 unit or account balance, whichever is lower

Minimum Switch-in Amount: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.



Load Structure

Exit Load:

- Nil.



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 0.14%

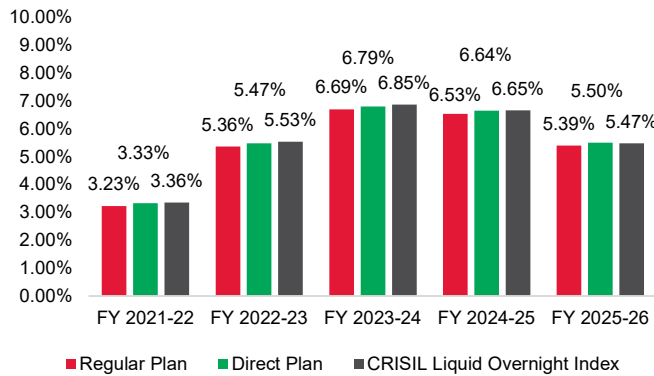
Direct Plan : 0.06%

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	5.13	5.24	5.24
Returns for the last 3 years	5.94	6.04	6.06
Returns for the last 5 years	5.62	5.73	5.76
Returns since Inception	4.99	5.09	5.13

Inception/Allotment date: 23-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Amit Garg is managing the scheme since June 8, 2020.

Absolute Returns for each Financial Year for last 5 years(%)

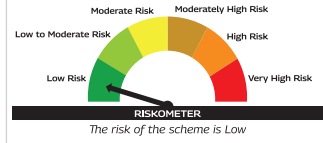


■ Regular Plan ■ Direct Plan ■ CRISIL Liquid Overnight Index

Portfolio Data - Top Ten Holdings as on September 30, 2026

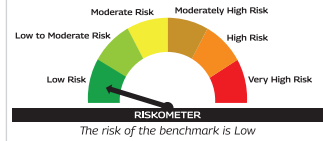
Company / Issuer	Net Assets
1. Government of India	7.12%

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index



Major Risk Factors

- Risks associated with investments in Fixed Income Securities
- Risk factors associated with repo transactions in Corporate Debt Securities
- Risks associated with 'Right to limit redemptions'
- Risks Factors associated with transaction in Units through stock exchange(s)

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	: 0.37
b) Gross Exposure Turnover	: 0.37
Average Maturity (days)	: 1.80
Macaulay Duration (days)	: 1.80
Modified Duration (days)	: 1.80
Annualized Portfolio Yield	: 5.24%
Yield to Maturity (%)	: 5.24%

PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	(Class A) Relatively Low	(Class B) Moderate	(Class C) Relatively High
Relatively Low	A-I		
Moderate			
Relatively High			

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors



[Click here](#) for Allocation of Net Asset by Asset Class



[Click here](#) for Allocation of Net Assets by Credit Rating



[Click here](#) for Allocation of Net Assets by Region / Country

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted / reduced	Total Weightage in %age
	Triparty Repo	-56.26
Reverse Repo		54.79
	Treasury Bill (91D)	-4.87
Treasury Bill (364D)		3.97
364 Days Tbill (MD 15/10/2026)		1.92
Treasury Bill (182D)		1.23
	Other Margin	-0.68

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.06%	0.06%
Regular	0.14%	0.14%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
NA	NA	NA

Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure	
1	Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2	Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3	Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here / Scan QR code for SID on the website 
5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

Mahindra Manulife Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

Fund Facts | Sep 2026

Investment Objective - The investment objective of the Scheme is to generate regular income and capital appreciation through investment in a portfolio of short term debt & money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Product Suitability - This Product is Suitable for investors who are seeking*: • Regular Income over short term. • Investment in a portfolio of short term debt and money market instruments.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: October 17, 2019

Benchmark Name: CRISIL Ultra Short Duration Debt A-I Index

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1114.7132	1269.6569
Weekly IDCW	1001.0032	1001.0687
Growth	1483.1787	1527.1626

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 205.23 crores

Monthly AAUM : Rs 221.63 crores

Quarterly AAUM : Rs 213.79 crores

Fund Manager Details

Name of Fund Manager:

Mr. Rahul Pal

Total Experience: 24 years

Managing Since: 17-Oct-19

Name of Fund Manager:

Mr. Amit Garg

Total Experience: 21 years

Managing Since: 08-Jun-20

Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Load Structure

Exit Load:

- Nil.

Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 0.62%

Direct Plan : 0.26%

PRC Matrix

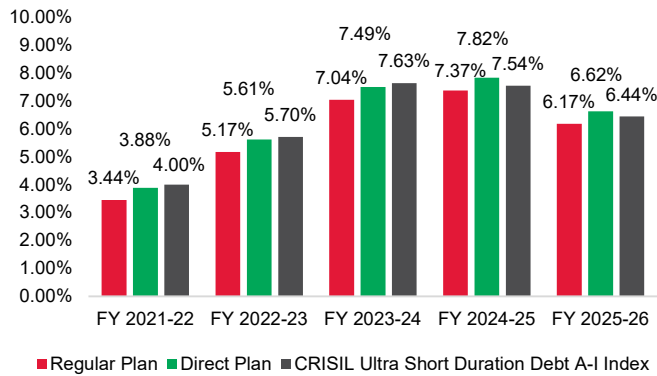
Potential Risk Class			
Credit Risk Interest Rate Risk	(Class A) Relatively Low	(Class B) Moderate	(Class C) Relatively High
Relatively Low		B-I	
Moderate			
Relatively High			

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	6.17	6.62	6.40
Returns for the last 3 years	6.83	7.28	7.08
Returns for the last 5 years	6.17	6.62	6.54
Returns since Inception	5.83	6.27	6.13

Inception/Allotment date: 17-Oct-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Amit Garg is managing the scheme since June 8, 2020.

Absolute Returns for each Financial Year for last 5 years(%)



■ Regular Plan ■ Direct Plan ■ CRISIL Ultra Short Duration Debt A-I Index

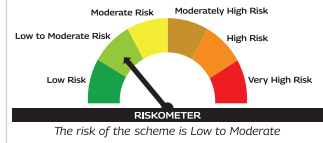
Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. REC Limited	9.50%
2. Small Industries Dev Bank of India	9.04%
3. Indian Bank	8.61%
4. National Bank For Agriculture and Rural Development	8.05%
5. Indian Railway Finance Corporation Limited	7.83%
6. Godrej Properties Limited	5.86%
7. Mindspace Business Parks REIT	4.88%
8. Muthoot Finance Limited	4.86%
9. LIC Housing Finance Limited	4.39%
10. Power Finance Corporation Limited	3.66%

Additional Information pertaining to Portfolio of the scheme

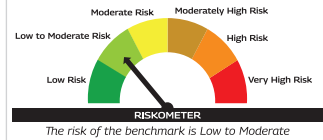
- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by Credit Rating
- [Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. CRISIL Ultra Short Duration Debt A-I Index



Major Risk Factors

- Risks associated with investments in Fixed Income Securities
- Risks associated with Structured Obligations
- Risks associated with investments in Securitized Debt
- Risks associated with investments in Derivatives
- Risk factors with respect to imperfect hedging
- Risk factors associated with repo transactions in Corporate Debt Securities
- Risks associated with segregated portfolio
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	: 1.70
b) Gross Exposure Turnover	: 1.70
Average Maturity (days)	: 185.37
Macaulay Duration (days)	: 181.45
Modified Duration (days)	: 169.62
Annualized Portfolio Yield	: 7.32%
Yield to Maturity (%)	: 7.32%

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added/increased	Name of securities deleted / reduced	Total Weightage in %age
Triparty Repo		17.23
Indian Bank		8.61
	Canara Bank	-8.01
	Reverse Repo	-6.79
	7.8445 Tata Capital Housing Finance Ltd. Sep 18 2026	-4.51
	Treasury Bill (364D)	-4.49
	6.4 LIC Housing Finance Ltd. Nov 30 2026	-3.82
7.55 Power Finance Corporation Ltd. Apr 15 2027		3.66
Ceat Ltd. (82D)		3.60
	7.7 Power Finance Corporation Ltd. Sep 15 2026	-3.38

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	0.62%	0.62%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
NA	NA	NA

Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
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6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		CRISIL Ultra Short Duration Debt A-I Index [^]		Crisil 1 Yr T-Bill Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Re- turns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,24,085	6.40	1,24,366	6.85	1,24,183	6.56	1,22,481	3.88
3 Years	3,60,000	3,97,965	6.63	4,00,620	7.08	3,99,061	6.82	3,90,333	5.33
5 Years	6,00,000	7,09,156	6.63	7,17,155	7.07	7,14,142	6.91	6,94,979	5.82
Since Inception	8,30,000	10,32,198	6.21	10,48,459	6.66	10,43,807	6.53	10,10,793	5.62

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 17-Oct-19. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Mahindra Manulife Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and moderate credit risk.)

Investment Objective - The investment objective of the Scheme is to generate income and capital appreciation through an actively managed diversified portfolio of Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Product Suitability - This Product is Suitable for investors who are seeking*: • Income over short to medium term. • Investment in debt and money market instruments.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: February 23, 2021

Benchmark Name: CRISIL Short Duration Debt A-II Index

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.5074	12.2140
Growth	13.5418	14.2882

IDCW History : [Click Here](#)

AUM as on September 30, 2026:

Monthly AUM : Rs 78.65 crores

Monthly AAUM : Rs 80.73 crores

Quarterly AAUM : Rs 81.77 crores



Fund Manager Details

Name of Fund Manager:

Mr. Rahul Pal

Total Experience: 24 years

Managing Since: 23-Feb-21

Name of Fund Manager:

Mr. Kush Sonigara

Total Experience: 14 years

Managing Since: 01-Jan-26



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- Nil.



Expense Ratio

Base Expense Ratio¹
as on September 30, 2026:

Regular Plan : 1.09%

Direct Plan : 0.27%

PRC Matrix

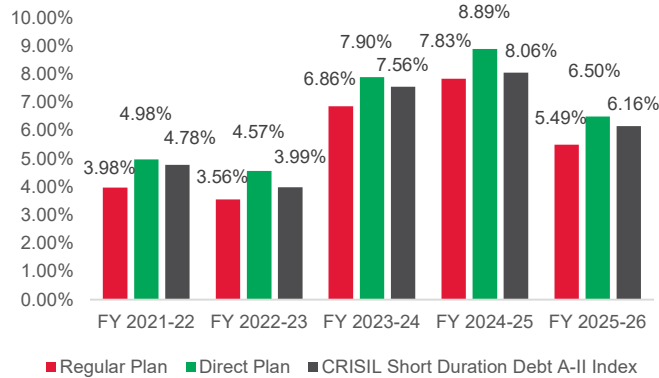
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	(Class A) Relatively Low	(Class B) Moderate	(Class C) Relatively High
Relatively Low			
Moderate		B-II	
Relatively High			

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 year	4.72	5.68	5.17
Returns for the last 3 years	6.63	7.65	7.07
Returns for the last 5 years	5.60	6.62	6.14
Returns since Inception	5.56	6.58	6.15

Inception/Allotment date: 23-Feb-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Kush Sonigara is managing the scheme since January 01, 2026.

Absolute Returns for each Financial Year for last 5 years(%)



■ Regular Plan ■ Direct Plan ■ CRISIL Short Duration Debt A-II Index

Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. REC Limited	6.36%
2. Power Finance Corporation Limited	6.33%
3. Aditya Birla Real Estate Limited	6.32%
4. Embassy Office Parks REIT	6.31%
5. Tata Capital Housing Finance Limited	6.27%
6. Godrej Seeds & Genetics Limited	6.25%
7. Mindspace Business Parks REIT	6.25%
8. National Bank For Agriculture and Rural Development	6.24%
9. State Government Securities	6.11%
10. Godrej Industries Limited	5.73%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors



[Click here](#) for Allocation of Net Asset by Asset Class

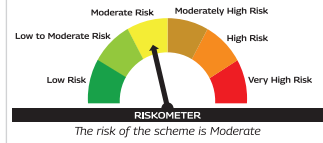


[Click here](#) for Allocation of Net Assets by Credit Rating



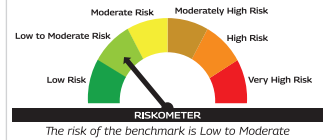
[Click here](#) for Allocation of Net Assets by Region / Country

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. CRISIL Short Duration Debt A-II Index



Major Risk Factors

- Risks associated with investments in Fixed Income Securities
- Risks associated with Structured Obligations/ Credit Enhancements
- Risks associated with investments in Securitized Debt
- Risks associated with investments in Derivatives
- Risk factors with respect to imperfect hedging
- Risk factors associated with repo transactions in Corporate Debt Securities
- Risks associated with investment in Foreign Securities
- Risks associated with segregated portfolio
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	: 1.44
b) Gross Exposure Turnover	: 1.44
Average Maturity (yrs)	: 4.17
Macaulay Duration (yrs)	: 2.75
Modified Duration (yrs)	: 2.59
Annualized Portfolio Yield	: 8.11%
Yield to Maturity (%)	: 8.11%

Past Performance is not an indicator or guarantee of future results

Mahindra Manulife Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and moderate credit risk.)

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added / increased	Name of securities deleted / reduced	Total Weightage in %age
8.55 Aditya Birla Real Estate Ltd. (Erstwhile Century Textiles & Industries Ltd.) Aug 30 2029		6.32
7.16 National Bank For Agriculture & Rural Development (Nabard) Dec 14 2029		6.24
	7.34 Small Industries Development Bank Of India Feb 26 2029	-6.10
	6.85 National Bank For Agriculture & Rural Development (Nabard) Jan 19 2029	-6.04
7.29 Small Industries Development Bank Of India Nov 9 2029		5.00
	HDFC Bank Ltd.	-3.68
	Reverse Repo	-1.88
	7.71 GOI May 18 2066	-1.15
	9.61 360 One Prime Ltd. (Erstwhile IIFL Wealth Prime Ltd.) Jan 18 2027	-0.58
6.9601 Mindspace Business Parks Reit Dec 8 2028		0.19

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	1.09%	1.09%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
NA	NA	NA

Quantitative Measures /Risk Measures

Brief description/ Inference of the Quantitative measure

1	Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2	Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3	Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		CRISIL Short Duration Debt A-II Index [^]		CRISIL 1 Yr T-Bill Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,22,992	4.68	1,23,601	5.64	1,23,333	5.22	1,22,481	3.88
3 Years	3,60,000	3,94,023	5.96	4,00,728	7.10	3,97,395	6.54	3,90,333	5.33
5 Years	6,00,000	7,00,614	6.14	7,19,454	7.20	7,10,220	6.69	6,94,979	5.82
Since Inception	6,70,000	7,93,973	6.02	8,17,712	7.06	7,92,343	6.58	7,74,880	5.77

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 23-Feb-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Investment Objective - The Scheme seeks to generate long term capital appreciation and also income through investments in equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Product Suitability - This product is suitable for investors who are seeking*: • Long term capital appreciation and generation of income. • Investment in equity and equity related instruments, arbitrage opportunities and debt and money market instruments.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: February 1, 2017

Benchmark Name: Nifty Equity Savings TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.7007	17.2278
Growth	21.3747	25.4317

IDCW History : [Click Here](#)

AUM as on September 30, 2026:

Monthly AUM : Rs 519.23 crores

Monthly AAUM : Rs 526.88 crores

Quarterly AAUM : Rs 531.32 crores



Fund Manager Details

Name of Fund Manager:

Mr. Renjith Sivaram

Total Experience: 16 years

Managing Since: 3-Jul-23

Mr. Navin Matta

Total Experience: 21 years

Managing Since: 2-Dec-25

Mr Rahul Pal

Total Experience: 24 years

Managing Since: 1-Feb-17

Mr. Kush Sonigara

Total Experience: 14 years

Managing Since: 1-Jan-26



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

- 10% of the units allotted shall be redeemed without any exit load, on or before completion of 15 calendar days from the date of allotment of Units.

- Any redemption in excess of the above limit shall be subject to the following exit load:

• An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 15 calendar days from the date of allotment of Units;

• Nil - If Units are redeemed / switched-out after completion of 15 calendar days from the date of allotment of Units.



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 2.08%

Direct Plan : 0.74%



Quantitative Measures / Risk Measures

Standard Deviation : 5.53%

Beta : 1.04

Sharpe Ratio[#] : 0.40

Tracking Error (%) : NA

Tracking Difference (%) : NA

Information Ratio : NA

[#]Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).

Source: www.mmda.org

Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years.

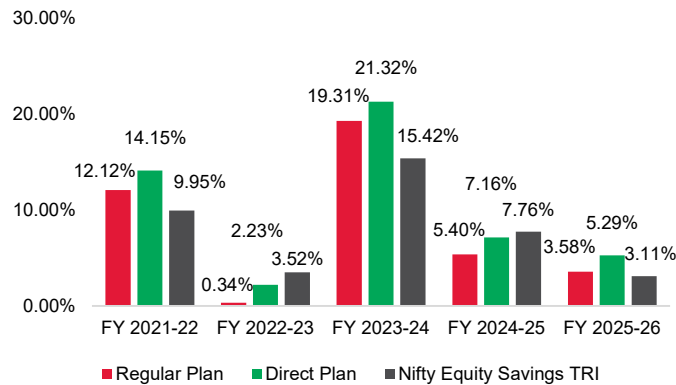
Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 years	3.33	5.00	1.54
Returns for the last 3 years	7.26	9.03	7.05
Returns for the last 5 years	6.60	8.43	6.62
Returns since Inception	8.18	10.14	8.51

Inception/Allotment date: 1-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure.Mr. Renjith Sivaram is managing this scheme since July 03, 2023. Mr. Navin Matta is managing this scheme since December 2, 2025. Mr. Kush Sonigara is managing this scheme since January 01, 2026.

Absolute Returns for each Financial Year for last 5 years(%)



Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. Government of India	6.59%
2. Bharti Telecom Limited	4.74%
3. National Bank For Agriculture and Rural Development	2.89%
4. Bajaj Finance Limited	2.45%
5. Bajaj Housing Finance Limited	2.36%
6. HDFC Bank Limited	2.07%
7. ICICI Bank Limited	2.02%
8. REC Limited	1.96%
9. Cholamandalam Investment and Finance Company Ltd	1.93%
10. Brookfield India Real Estate Trust	1.63%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors



[Click here](#) for Allocation of Net Asset by Asset Class



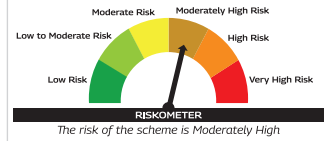
[Click here](#) for Allocation of Net Assets by Credit Rating



[Click here](#) for Allocation of Net Assets by Region / Country

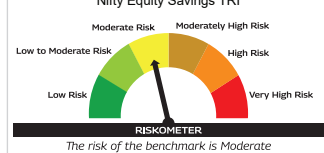
Past Performance is not an indicator or guarantee of future results

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. Nifty Equity Savings TRI



Major Risk Factors

- Risks associated with investments in Equity and Equity Related Instruments
- Risks associated with the Scheme's Arbitrage Strategy
- Risks associated with investments in Fixed Income Securities
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risk factors with respect to imperfect hedging
- Risk factors associated with repo transactions in Corporate Debt Securities
- Risks associated with investment in Foreign Securities
- Risk associated with Securities Lending
- Risks associated with 'Right to limit redemptions'
- Risks associated with Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvIT)
- Risk associated with potential change in Tax structure
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks Associated with investment in Gold & Silver ETFs
- Risk Factors Associated with Investments in Other Commodities and Exchange Traded Commodity Derivatives (ETCDs) of various commodities.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)	4.08
a) Equity Turnover	0.40
b) Gross Turnover (Equity + Debt + Derivatives)	3.91
Average Maturity (yrs)	3.65
Macaulay Duration (yrs)	2.47
Modified Duration (yrs)	2.33
Annualized Portfolio Yield	7.57%
Yield to Maturity (%)	7.57%

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added / increased	Name of securities deleted/ reduced	Total Weightage in %age
7.79 Bajaj Housing Finance Ltd. Aug 20 2031		2.36
	HDFC Bank Ltd.	-2.03
7.7 Bajaj Finance Ltd. Sep 20 2029		1.89
HDFC Bank Ltd		1.8
	Reliance Industries Ltd.	-1.72
Reliance Industries Ltd		1.55
8.55 Aditya Birla Real Estate Ltd. (Erstwhile Century Textiles & Industries Ltd.) Aug 30 2029		0.96
	7.75 Small Industries Development Bank Of India Jun 10 2027	-0.94
	7.34 Small Industries Development Bank Of India Feb 26 2029	-0.93
	ICICI Bank Ltd	-0.72

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.74%	0.74%
Regular	2.08%	2.08%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

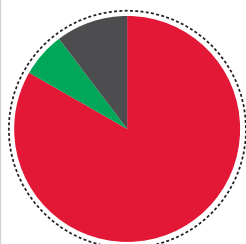
Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here / Scan QR code for SID on the website 
5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

MARKET CAPITALIZATION
(% of Equity Holdings)



83.28 - Large Cap
6.42 - Mid Cap
10.30 - Small Cap

Data as on September 30, 2026

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		Nifty Equity Savings Index TRI ^A		CRISIL 10 Yr Gilt Index ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,21,295	2.02	1,22,334	3.64	1,19,216	-1.21	1,20,518	0.80
3 Years	3,60,000	3,87,466	4.84	3,97,597	6.57	3,83,077	4.08	3,84,021	4.25
5 Years	6,00,000	7,12,154	6.79	7,45,065	8.60	7,03,398	6.30	6,87,617	5.40
Since Inception	11,60,000	17,56,239	8.33	19,33,052	10.22	16,99,906	7.93	15,02,422	5.45

^ABenchmark ^{AA}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 1-Feb-17. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Mahindra Manulife Aggressive Hybrid Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Fund Facts | Sep 2026

Investment Objective - The Scheme seeks to generate long term capital appreciation and also income through investments in equity and equity related instruments and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Product Suitability - This product is suitable for investors who are seeking*: • Long term capital appreciation and generation of income; • Investment in equity and equity related instruments and debt and money market instruments

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: July 19, 2019

Benchmark Name: CRISIL Hybrid 35+65 Aggressive Index

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	16.8609	19.8643
Growth	25.7588	29.2194

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 2,798.48 crores

Monthly AAUM : Rs 2,805.08 crores

Quarterly AAUM : Rs 2694.57 crores

Fund Manager Details

Name of Fund Manager:

Ms. Kirti Dalvi
Total Experience: 20 years
Managing Since: 2-Dec-25

Mr. Vishal Jajoo
Total Experience: 19 years
Managing Since: 21-Jul-26

Mr. Rahul Pal
Total Experience: 24 years
Managing Since: 19-Jul-19

Mr. Amit Garg
Total Experience: 21 years
Managing Since: 2-May-24

Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Load Structure

Exit Load:

- 10% of the units allotted shall be redeemed without any exit load, on or before completion of 3 months from the date of allotment of Units.
- Any redemption in excess of the above limit shall be subject to the following exit load:

• An exit load of 1% is payable if Units are redeemed /switched-out on or before completion of 3 months- from the date of allotment of Units;

• Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment of Units/allotment of Units.

Expense Ratio

Base Expense Ratio¹
as on September 30, 2026:

Regular Plan : 1.67%
Direct Plan : 0.49%

Quantitative Measures / Risk Measures

Standard Deviation : 11.80%
Beta : 1.12
Sharpe Ratio[#] : 0.34
Tracking Error (%) : NA
Tracking Difference (%) : NA
Information Ratio : NA

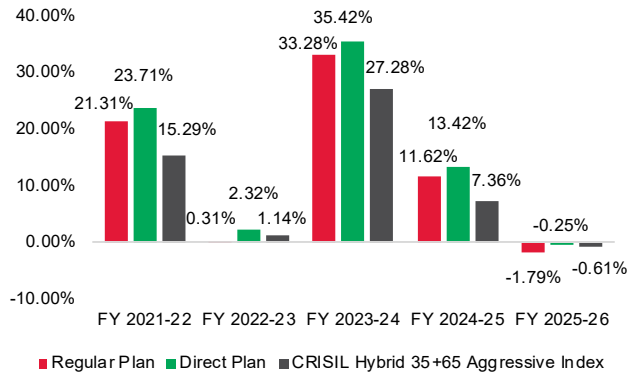
#Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 years	-4.44	-3.03	-0.92
Returns for the last 3 years	9.13	10.85	8.10
Returns for the last 5 years	9.03	10.90	7.57
Returns since Inception	14.03	16.05	11.25

Inception/Allotment date: 19-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Vishal Jajoo is managing this scheme since July 21, 2026. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. Mr. Amit Garg is managing the scheme since May 02, 2024.

Absolute Returns for each Financial Year for last 5 years(%)



Portfolio Data - Top Ten Holdings as on September 30, 2026

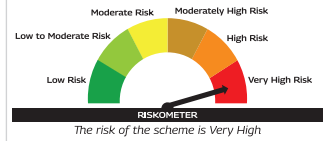
Company / Issuer	Net Assets
1. ICICI Bank Limited	4.79%
2. HDFC Bank Limited	4.69%
3. Mahindra Manulife Liquid Fund -Direct Plan -Growth	4.65%
4. Government of India	3.23%
5. Reliance Industries Limited	2.32%
6. Bharti Airtel Limited	2.13%
7. Axis Bank Limited	1.89%
8. Kotak Mahindra Bank Limited	1.85%
9. Bajaj Finserv Limited	1.79%
10. Eternal Limited	1.58%

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by Credit Rating
- [Click here](#) for Allocation of Net Assets by Region / Country

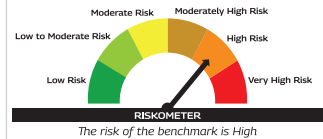
Past Performance is not an indicator or guarantee of future results

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 35+65 Aggressive Index



Major Risk Factors

- Risks associated with investments in Equity and Equity Related Instruments
- Risks associated with investments in Fixed Income Securities
- Risks associated with Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risk factors with respect to imperfect hedging using interest rate futures
- Risk factors associated with repo transactions in Corporate Debt Securities
- Risk associated with Securities Lending
- Risks associated with 'Right to limit redemptions'
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks Associated with Investment in Gold & Silver ETFs
- Risk Factors Associated with Investments in Other Commodities and Exchange Traded Commodity Derivatives (ETCDs) of various commodities.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized) : 0.76
a) Equity Turnover : 0.06
b) Gross Turnover : 0.76 (Equity + Debt + Derivatives)
Average Maturity (yrs) : 7.21
Macaulay Duration (yrs) : 3.29
Modified Duration (yrs) : 3.14
Annualized Portfolio Yield : 7.62%
Yield to Maturity (%) : 7.62%

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added / increased	Name of securities deleted/ reduced	Total Weightage in %age
Mahindra Mutual Fund (Mahindra Manulife Liquid Fund - Direct - Growth)		4.65
	ICICI Securities Limited CP (MD 10/09/2026)	-1.79
	Infosys Ltd.	-1.62
7.71 GOI May 18 2066		1.25
	Triparty Repo	-1.09
Coforge Ltd.		1.05
	ICICI Securities Ltd. (91D)	-0.90
	REC Ltd. (91D)	-0.89
Aegis Vopak Terminals Ltd.		0.87
Piramal Finance Ltd.(Erstwhile Piramal Capital & Housing Finance Ltd.)		0.82
	6.4 LIC Housing Finance Ltd. Nov 30 2026	-0.73

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.51%	0.49%
Regular	1.69%	1.67%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

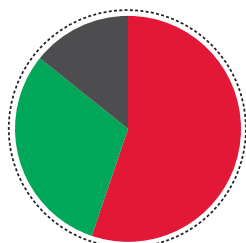
Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here / Scan QR code for SID on the website 
5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

MARKET CAPITALIZATION (% of Equity Holdings)



■ 55.21 - Large Cap
■ 30.54 - Mid Cap
■ 14.25 - Small Cap

Data as on September 30, 2026

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive Index ^A		Nifty 50 Index TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,14,824	-7.93	1,15,705	-6.60	1,16,878	-4.81	1,11,040	-13.60
3 Years	3,60,000	3,69,064	1.62	3,78,229	3.24	3,74,573	2.60	3,52,199	-1.42
5 Years	6,00,000	7,27,835	7.66	7,61,721	9.49	7,12,763	6.83	6,73,974	4.60
Since Inception	8,60,000	13,04,531	11.42	14,04,006	13.43	12,18,276	9.55	11,96,142	9.05

^ABenchmark ^{AA}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Investment Objective - The investment objective of the Scheme is to provide capital appreciation and generate income through a dynamic mix of equity, debt and money market instruments. The Scheme seeks to reduce the volatility by diversifying the assets across equity, debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Capital Appreciation while generating income over medium to long term; • Investments in a dynamically managed portfolio of equity and equity related instruments and debt and money market instruments.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: December 30, 2021

Benchmark Name: Nifty 50 Hybrid Composite Debt 50: 50 Index TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.4398	12.6029
Growth	14.4453	15.6923

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 878.76 crores

Monthly AAUM : Rs 903.16 crores

Quarterly AAUM : Rs 911.67 crores



Fund Manager Details

Name of Fund Manager:

Mr. Hemang Kapasi

Total Experience: 20 years
Managing Since: 25-Sep-26

Mr. Neelesh Dhamnaskar

Total Experience: 22 years
Managing Since: 16-Feb-26

Mr. Rahul Pal

Total Experience: 24 years
Managing Since: 30-Dec-21

Mr. Amit Garg

Total Experience: 21 years
Managing Since: 01-Jan-26



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6



Load Structure

Exit Load:

- 10% of the units allotted shall be redeemed without any exit load, on or before completion of 3 months from the date of allotment of Units.

- Any redemption in excess of the above limit shall be subject to the following exit load:

• An exit load of 1% is payable if Units are redeemed /switched-out on or before completion of 3 months-from the date of allotment of Units;

• Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment of Units/allotment of Units.



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 1.97%

Direct Plan : 0.61%



Quantitative Measures / Risk Measures

Standard Deviation : 13.68%

Beta : 1.46

Sharpe Ratio[#] : 0.25

Tracking Error (%) : NA

Tracking Difference (%) : NA

Information Ratio : NA

[#]Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).

Source: www.mmda.org

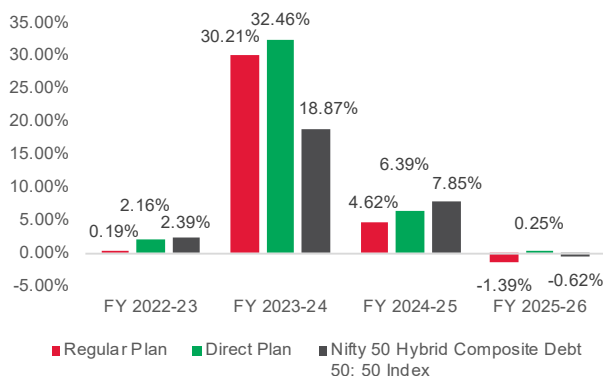
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 years	1.29	2.94	-2.65
Returns for the last 3 years	8.44	10.25	6.04
Returns for the last 5 years	NA	NA	NA
Returns since Inception	8.04	9.94	6.45

Inception/Allotment date: 30-Dec-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure.Mr. Amit Garg is managing the scheme since January 01, 2026 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Absolute Returns for each Financial Year for last 5 years(%)^{*}



^{*}Note: Returns are computed from the date of allotment (December 30, 2021) /1st April, as the case may be, to 31st March of the respective financial year.

Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. Muthoot Finance Limited	5.10%
2. Government of India	4.49%
3. ICICI Bank Limited	3.87%
4. National Bank For Agriculture and Rural Development	3.67%
5. Bharti Airtel Limited	2.36%
6. HDFC Bank Limited	2.35%
7. Reliance Industries Limited	2.23%
8. Eternal Limited	2.20%
9. Brookfield India Real Estate Trust	2.17%
10. State Government Securities	2.15%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors



[Click here](#) for Allocation of Net Asset by Asset Class



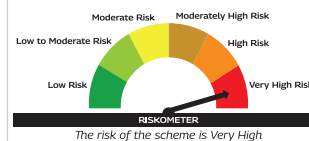
[Click here](#) for Allocation of Net Assets by Credit Rating



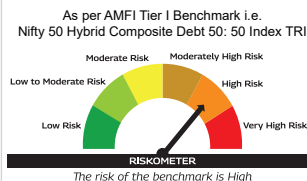
[Click here](#) for Allocation of Net Assets by Region / Country

Past Performance is not an indicator or guarantee of future results

Scheme Riskometer



Scheme Benchmark Riskometer



Major Risk Factors

- Risks associated with investments in Equity and Equity Related Instruments
- Risks associated with investments in Fixed Income Securities
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risks associated with segregated portfolio
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized) : 0.76

a) Equity Turnover : 0.02

b) Gross Turnover : 0.74

(Equity + Debt + Derivatives)

Average Maturity (yrs) : 7.52

Macaulay Duration (yrs) : 3.41

Modified Duration (yrs) : 3.25

Annualized Portfolio Yield : 7.62%

Yield to Maturity (%) : 7.62%

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added / increased	Name of securities deleted/ reduced	Total Weightage in %age
	7.7 Power Finance Corporation Ltd. Sep 15 2026	-1.57
7.71 GOI May 18 2066		1.23
7.55 Power Finance Corporation Ltd. Apr 15 2027		1.14
	7.01 National Bank For Agriculture & Rural Development (Nabard) Mar 16 2029	-1.07
Triparty Repo		0.88
7.29 Small Industries Development Bank Of India Nov 9 2029		0.56
	IIFL Finance Ltd. (Erstwhile India Infoline Finance Limited)	-0.53
7.7 National Bank For Agriculture & Rural Development (Nabard) Sep 30 2027		0.28
	7.48 National Bank For Agriculture & Rural Development (Nabard) Sep 15 2028	-0.27
	Laurus Labs Ltd.	-0.23

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.59%	0.61%
Regular	1.95%	1.97%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

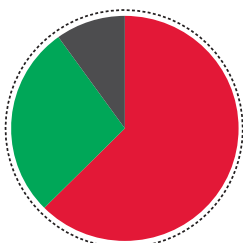
Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here / Scan QR code for SID on the website 
5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on September 30, 2026

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		NIFTY 50 Hybrid Composite Debt 50:50 Index [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,19,411	-0.91	1,20,445	0.69	1,15,826	-6.41	1,11,040	-13.60
3 Years	3,60,000	3,78,477	3.28	3,73,654	5.02	3,70,896	1.43	3,52,199	-1.42
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,70,000	6,77,446	7.21	7,08,130	9.09	6,41,064	4.90	6,32,964	4.36

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Mahindra Manulife Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)

Fund Facts | Sep 2026

Investment Objective - The investment objective of the Scheme is to seek to generate long-term capital appreciation and income by investing in equity and equity related securities, debt & money market instruments, Gold/Silver ETFs and Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Capital Appreciation while generating income over long term.; • Investments across equity and equity related instruments, debt and money market instruments, units of Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Fund Details

Date of Inception / Allotment: March 13, 2024

Benchmark Name: 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.7075	13.2580
Growth	13.5297	14.0907

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 1,214.04 crores

Monthly AAUM : Rs 1,230.96 crores

Quarterly AAUM : Rs 1209.52 crores



Fund Manager Details

Name of Fund Manager:

Mr. Renjith Sivaram

Total Experience: 16 years

Managing Since: 13-Mar-24

Mr. Rahul Pal

Total Experience: 24 years

Managing Since: 13-Mar-24

Mr. Kush Sonigara

Total Experience: 14 years

Managing Since: 01-Jan-26



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4



Load Structure

Exit Load:

• An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 3 months from the date of allotment;

• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 1.55%

Direct Plan : 0.40%



Quantitative Measures / Risk Measures

Standard Deviation : NA

Beta : NA

Sharpe Ratio[#] : NA

Tracking Error (%) : NA

Tracking Difference (%) : NA

Information Ratio : NA

[#]Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).

Source: www.mmmda.org

Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years.

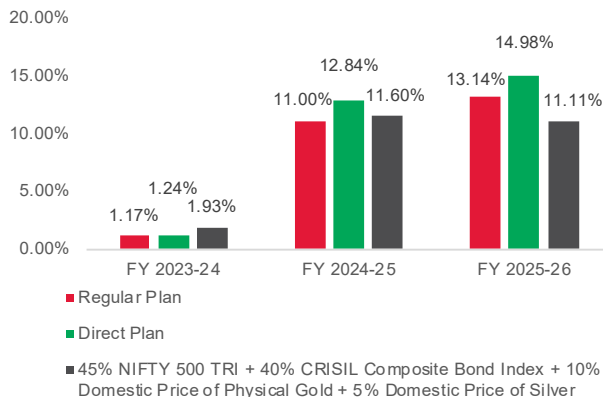
Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 years	8.18	9.83	7.00
Returns for the last 3 years	NA	NA	NA
Returns for the last 5 years	NA	NA	NA
Returns since Inception	12.58	14.39	11.81

Inception/Allotment date: 13-Mar-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Kush Sonigara is managing this fund since January 01, 2026.

Absolute Returns for each Financial Year for last 5 years(%)



Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. ICICI Prudential Gold ETF	12.32%
2. Mahindra Manulife Liquid Fund -Direct Plan -Growth	4.94%
3. HDFC Bank Limited	3.50%
4. ICICI Bank Limited	3.39%
5. Brookfield India Real Estate Trust	3.36%
6. Muthoot Finance Limited	3.09%
7. Nippon India Silver ETF	2.87%
8. Shriram Finance Limited	2.57%
9. Bharti Airtel Limited	2.08%
10. Bajaj Finance Limited	2.07%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors



[Click here](#) for Allocation of Net Asset by Asset Class



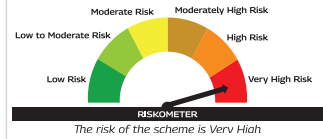
[Click here](#) for Allocation of Net Assets by Credit Rating



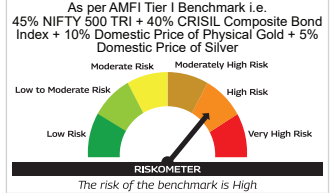
[Click here](#) for Allocation of Net Assets by Region / Country

Past Performance is not an indicator or guarantee of future results

Scheme Riskometer



Scheme Benchmark Riskometer



Major Risk Factors

- Risks associated with investments in equity and equity related instruments
- Risks associated with investments in Debt and Money Market Instruments
- Risks associated with Structured Obligations/ Credit Enhancements
- Risks associated with investments in Securitised Debt
- Risk factors associated with repo transactions in Corporate Debt Securities:
- Risk factors associated with investments in Credit Default Swaps
- Risks associated with Real Estate Investment Trust (REIT) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risks associated with investment in Foreign Securities
- Risk associated with investments in Overseas ETFs
- Risk associated with investments in Gold/Silver ETF's
- Risk Factors Associated with Investments in Other Commodities and Exchange Traded Commodity Derivatives (ETCDs) of various commodities
- Risks associated with segregated portfolio
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)	0.70
a) Equity Turnover	0.04
b) Gross Turnover (Equity + Debt + Derivatives)	0.70
Average Maturity (yrs)	5.49
Macaulay Duration (yrs)	3.03
Modified Duration (yrs)	2.86
Annualized Portfolio Yield	8.07%
Yield to Maturity (%)	8.07%

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added / increased	Name of securities deleted/ reduced	Total Weightage in %age
Mahindra Mutual Fund (Mahindra Manulife Liquid Fund - Direct - Growth)		4.94
	ICICI Securities Ltd. (91D)	-2.83
	7.34 Small Industries Development Bank Of India Feb 26 2029	-1.20
	Gland Pharma Ltd.	-0.80
Sai Life Sciences Ltd.		0.76
	HDFC Bank Limited CD (MD 21/09/2026)	-0.56
	GAIL (India) Ltd.	-0.44
8.55 Aditya Birla Real Estate Ltd. (Erstwhile Century Textiles & Industries Ltd.) Aug 30 2029		0.41
	8.3721 Kotak Mahindra Investments Ltd. Aug 20 2027	-0.41
7.17 Tata Capital Housing Finance Ltd. May 21 2030		0.40

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.42%	0.40%
Regular	1.57%	1.55%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

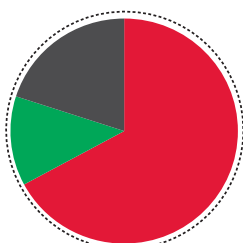
Quantitative Measures /Risk Measures		Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2	Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3	Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4	Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5	Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on September 30, 2026

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver ^A		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,21,666	2.60	1,22,644	4.13	1,20,392	0.61	1,11,040	-13.60
Since Inception	3,00,000	3,39,410	9.87	3,46,646	11.61	3,32,134	8.09	2,84,348	-4.11

^ABenchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 13-March-24. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Investment Objective - The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Product Suitability - This product is suitable for investors who are seeking*: • Income over short term; • Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: August 24, 2020

Benchmark Name: Nifty 50 Arbitrage TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.5453	13.2139
Growth	13.1505	13.8199

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 137.56 crores

Monthly AAUM : Rs 136.62 crores

Quarterly AAUM : Rs 134.27 crores



Fund Manager Details

Name of Fund Manager:

Mr. Mitul Doshi

Total Experience: 22 years

Managing Since: 02-May-25

Mr. Navin Matta

Total Experience: 21 years

Managing Since: 24-Oct-24

Mr. Rahul Pal

Total Experience: 24 years

Managing Since: 24-Aug-20



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter



Load Structure

Exit Load:

• An exit load of 0.25% is payable if Units are redeemed / switched-out on or before completion of 30 days from the date of allotment of Units;

• Nil - If Units are redeemed / switched-out after completion of 30 days from the date of allotment of Units.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 0.96%

Direct Plan : 0.31%



Quantitative Measures / Risk Measures

Standard Deviation : 0.44%

Beta : 0.51

Sharpe Ratio[#] : 1.12

Tracking Error (%) : NA

Tracking Difference (%) : NA

Information Ratio : NA

[#]Risk-free rate assumed to be 5.07% (TREPS as on 30-09-2026).

Source: www.mmda.org

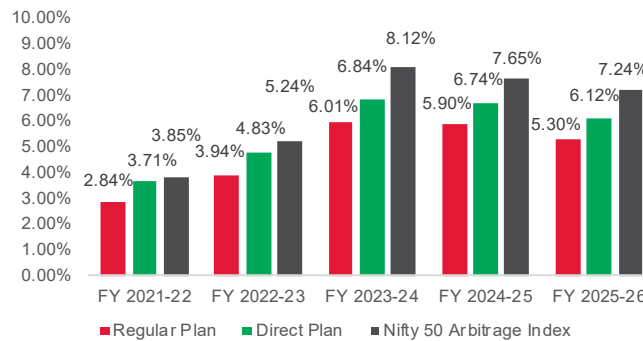
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on September 30, 2026.

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 1 years	5.45	6.27	7.33
Returns for the last 3 years	5.57	6.40	7.42
Returns for the last 5 years	4.98	5.83	6.69
Returns since Inception	4.59	5.44	6.19

Inception/Allotment date: 24-Aug-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Navin Matta is managing this scheme since October 24, 2024. Mr. Mitul Doshi is managing this scheme since May 02, 2025.

Absolute Returns for each Financial Year for last 5 years(%)



Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. ICICI Bank Limited	5.99%
2. HDFC Bank Limited	5.53%
3. Bajaj Finance Limited	4.81%
4. Axis Bank Limited	4.68%
5. Hindalco Industries Limited	4.22%
6. Tata Power Company Limited	4.09%
7. Kotak Mahindra Bank Limited	3.40%
8. Bharti Airtel Limited	3.28%
9. Reliance Industries Limited	2.98%
10. IDFC First Bank Limited	2.97%

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors



[Click here](#) for Allocation of Net Asset by Asset Class



[Click here](#) for Allocation of Net Assets by Credit Rating



[Click here](#) for Allocation of Net Assets by Region / Country

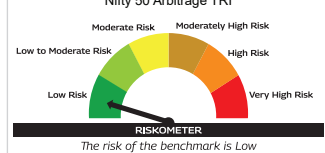
Past Performance is not an indicator or guarantee of future results

Scheme Riskometer



Scheme Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage TRI



Major Risk Factors

- Risks associated with the Scheme's Arbitrage Strategy
- Risks associated with investments in Equity and Equity Related Instruments
- Risks associated with investments in Fixed Income Securities
- Risks associated with Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risk factors associated with repo transactions in Corporate Debt Securities
- Risks associated with segregated portfolio
- Risks associated with 'Right to limit redemptions'
- Risk associated with potential change in Tax structure
- Risk associated with potential change in Tax structure
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks Associated with Investment in Gold & Silver ETFs
- Risk Factors Associated with Investments in Other Commodities and Exchange Traded Commodity Derivatives (ETCDs) of various commodities.

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)	9.28
a) Equity Turnover	0.68
b) Gross Turnover (Equity + Debt + Derivatives)	9.13
Average Maturity (days)	1.00
Macaulay Duration (days)	1.00
Modified Duration (days)	1.00
Annualized Portfolio Yield	5.15%
Yield to Maturity (%)	5.15%

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added / increased	Name of securities deleted/ reduced	Total Weightage in %age
Mahindra Mutual Fund (Mahindra Manulife Ultra Short to Short Term Fund - Direct - Growth)		14.76
	Mahindra Mutual Fund	-12.85
	Indus Towers Limited	-2.89
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)		2.85
HDFC Bank Ltd.		2.65
	HDFC Bank Ltd.	-2.49
Maruti Suzuki India Ltd.		1.97
	Maruti Suzuki India Ltd.	-1.97
	LIC Housing Finance Ltd.	-1.52
LIC Housing Finance Ltd.		1.50

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.32%	0.31%
Regular	0.97%	0.96%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

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5 Investor Services	https://www.mahindramanulife.com/contact-us
6 Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

SIP Performance as on September 30, 2026		Regular Plan		Direct Plan		Nifty 50 Arbitrage Index [^]		CRISIL 1 Yr T-Bill Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,23,267	5.11	1,23,786	5.93	1,24,489	7.04	1,22,488	3.88
3 Years	3,60,000	3,90,616	5.38	3,95,471	6.21	4,02,011	7.31	3,90,375	5.34
5 Years	6,00,000	6,87,538	5.39	7,02,143	6.23	7,20,443	7.26	6,95,029	5.82
Since Inception	7,30,000	8,55,886	5.18	8,78,248	6.02	9,04,062	6.96	8,69,774	5.70

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 24-Aug-20. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Past Performance is not an indicator or guarantee of future results

Investment Objective - The investment objective is to generate long-term capital appreciation from a portfolio created by investing in actively managed debt oriented and arbitrage mutual fund schemes.

Product Suitability - This product is suitable for investors who are seeking*: • Capital appreciation over long term. • Investment in actively managed debt-oriented and arbitrage mutual fund schemes.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception / Allotment: December 5, 2025

Benchmark Name: 60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage (First Tier Benchmark)

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.4303	10.4738
Growth	10.4303	10.4738

IDCW History : Click Here

AUM as on September 30, 2026:

Monthly AUM : Rs 10.52 crores

Monthly AAUM : Rs 11.09 crores

Quarterly AAUM : Rs 14.37 crores



Fund Manager Details

Name of Fund Manager:

Mr. Amit Garg

Total Experience: 21 years

Managing Since: 5-Dec-25

Mr Rahul Pal

Total Experience: 24 years

Managing Since: 5-Dec-25

Mr. Mitul Doshi

Total Experience: 22 years

Managing Since: 5-Dec-25



Minimum Investment

Lumpsum Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6



Load Structure

Exit Load:

- Nil



Expense Ratio

Base Expense Ratio¹

as on September 30, 2026:

Regular Plan : 0.58%

Direct Plan : 0.18%



Quantitative Measures / Risk Measures

Standard Deviation : NA

Beta : NA

Sharpe Ratio[#] : NA

Tracking Error (%) : NA

Tracking Difference (%) : NA

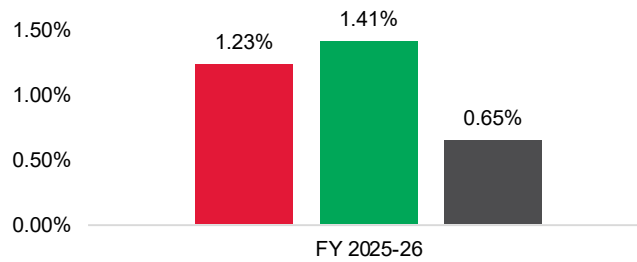
Information Ratio : NA

Fund Performance

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Returns for the last 6 months	6.01	6.51	6.41
Returns for the last 1 years	NA	NA	NA
Returns for the last 3 years	NA	NA	NA
Returns since Inception	5.25	5.78	4.77

Inception/Allotment date: 05-Dec-25. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Absolute Returns for each Financial Year for last 5 years(%)[§]



■ Regular Plan

■ Direct Plan

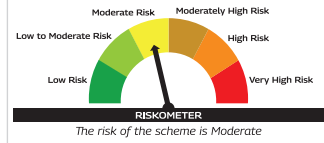
■ 60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage

§Note: Returns are computed from the date of allotment (December 05, 2025) /1st April, as the case may be, to 31st March of the respective financial year.

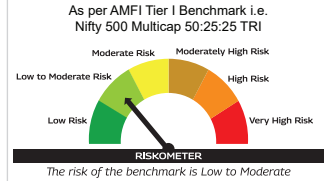
Portfolio Data - Top Ten Holdings as on September 30, 2026

Company / Issuer	Net Assets
1. Mahindra Manulife Short Term Fund - Drct Plan -Gr	56.92%
2. Mahindra Manulife Arbitrage Fund - Drct Plan -Gwth	35.89%
3. Mahindra Manulife Dynam Term Fund - Drct Plan - Gr	6.10%

Scheme Riskometer



Scheme Benchmark Riskometer



Major Risk Factors

- Risks associated with investments in equity and equity related instruments
- Risks associated with investments in Debt and Money Market Instruments
- Risks associated with Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvIT)
- Risks associated with investments in Derivatives
- Risks attached with the use of derivatives
- Risks associated with investment in Foreign Securities
- Risk associated with Securities Lending
- Risks associated with 'Right to limit redemptions'
- Risks associated with investing in Tri-party Repo (TREPS) through CCIL
- Risks Factors associated with transaction in Units through stock exchange(s)
- Risks associated with segregated portfolio
- Risk factors associated with repo transactions in Corporate Debt Securities

Quantitative Measures / Risk Measures

Portfolio Turnover Ratio (Annualized)	NA
a) Equity Turnover	: NA
b) Gross Turnover (Equity + Debt + Derivatives)	: NA
Average Maturity (yrs)	: NA
Macaulay Duration (yrs)	: NA
Modified Duration (yrs)	: NA
Annualized Portfolio Yield	: NA
Yield to Maturity (%)	: NA

Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors



[Click here](#) for Allocation of Net Asset by Asset Class



[Click here](#) for Allocation of Net Assets by Credit Rating



[Click here](#) for Allocation of Net Assets by Region / Country

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month -

Top 10 changes in Portfolio Holding

Name of securities added / increased	Name of securities deleted/ reduced	Total Weightage in %age
	Mahindra Mutual Fund	-12.83
Mahindra Mutual Fund (Mahindra Manulife Short Term Fund - Direct - Growth)		7.90
Mahindra Mutual Fund (Mahindra Manulife Dynamic Term Fund - Direct - Growth)		6.10
	Triparty Repo	-0.84
	Mahindra Mutual Fund (Mahindra Manulife Arbitrage Fund - Direct - Growth)	-0.58
Other Margin		0.02

Changes in Expense Ratio (Base Expense Ratio¹)

Change In	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.58%	0.58%

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-meter

Change In	Previous Month	Current Month
Scheme	NA	NA
Benchmark	NA	NA

Quantitative Measures /Risk Measures	Brief description/ Inference of the Quantitative measure
1 Standard Deviation	Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.
2 Beta	Beta is a measure of an investment's volatility in comparison to the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3 Sharpe Ratio	The Sharpe Ratio, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4 Information Ratio	Measures the consistency of excess returns generated over the benchmark relative to tracking error. A higher ratio indicates better risk-adjusted benchmark outperformance.
5 Portfolio Turnover Ratio	Measures the extent of purchase and sale of securities in the portfolio during a specified period. A higher portfolio turnover ratio indicates more frequent trading and portfolio rebalancing.

Important Weblinks

1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae.
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here / Scan QR code for SID on the website 
5	Investor Services	https://www.mahindramanulife.com/contact-us
6	Grievance submission and redressal	https://www.mahindramanulife.com/contact-us

Additional Disclosure

Fund Performance as on September 30, 2026

Mahindra Manulife ELSS Tax Saver Fund [§] Managed by Mr. Hemang Kapasi & Mr. Neelesh Dhamnaskar	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-7.40	5.31	6.78	10.08	9,260	11,682	13,881	26,010	26.0095
Direct Plan - Growth Option	-6.00	6.95	8.50	12.06	9,400	12,238	15,042	31,064	31.0641
Nifty 500 TRI [^]	-2.03	9.50	9.04	12.65	9,797	13,135	15,418	32,734	35,505.86
Nifty 50 TRI ^{^^}	-7.09	6.05	6.37	11.44	9,291	11,931	13,621	29,407	34,371.66

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 18-Oct-16. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026 and Mr. Hemang Kapasi is managing this scheme since September 25, 2026. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. [§]Note: Pursuant to notice cum addendum no. 42/2026, Fund Manager of the scheme has been changed with effect from September 25, 2026.

Mahindra Manulife Multi Cap Fund Managed by Mr. Vishal Jajoo & Mr. Neelesh Dhamnaskar	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	10.82	14.66	13.40	15.33	11,082	15,085	18,760	38,189	38.1890
Direct Plan - Growth Option	12.29	16.28	15.16	17.37	11,229	15,735	20,265	45,029	45.0286
Nifty 500 Multicap 50:25:25 TRI [^]	0.40	10.95	10.98	12.93	10,040	13,664	16,837	31,339	20,709.94
Nifty 50 TRI ^{^^}	-7.09	6.05	6.37	11.14	9,291	11,931	13,621	26,971	34,371.66

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 11-May-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Vishal Jajoo is managing this scheme since November 3, 2025. Mr. Neelesh Dhamnaskar is managing this scheme since July 21, 2026. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Mid Cap Fund Managed by Ms. Kirti Dalvi, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.63	14.12	14.79	15.22	10,563	14,874	19,936	34,152	34.1518
Direct Plan - Growth Option	7.06	15.75	16.54	17.09	10,706	15,520	21,503	39,284	39.2839
Nifty Midcap 150 TRI [^]	4.57	13.67	14.75	14.57	10,457	14,697	19,905	32,519	27,954.70
Nifty 50 TRI ^{^^}	-7.09	6.05	6.37	9.95	9,291	11,931	13,621	22,770	34,371.66

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Jan-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Krishna Sanghavi is managing this scheme since October 24, 2024. Ms. Kirti Dalvi is managing this scheme since December 03, 2024 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Mahindra Manulife Consumption Fund [§] Managed by Mr. Navin Matta & Mr. Hemang Kapasi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-8.44	7.22	8.88	9.80	9,156	12,330	15,307	20,899	20.8986
Direct Plan - Growth Option	-6.91	9.04	10.71	11.68	9,309	12,972	16,634	23,899	23.8991
Nifty India Consumption TRI [^]	-7.49	10.39	10.09	12.65	9,251	13,461	16,178	25,579	14,106.80
Nifty 50 TRI ^{^^}	-7.09	6.05	6.37	11.42	9,291	11,931	13,621	23,459	34,371.66

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Navin Matta is managing this scheme since October 24, 2024 and Mr. Hemang Kapasi is managing this scheme since September 25, 2026. [§]Note: Pursuant to notice cum addendum no. 42/2026, Fund Manager of the scheme has been changed with effect from September 25, 2026.

Mahindra Manulife Large Cap Fund [§] Managed by Mr. Hemang Kapasi & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-7.37	5.62	5.88	10.22	9,263	11,786	13,311	20,849	20.8488
Direct Plan - Growth Option	-5.88	7.37	7.73	12.20	9,412	12,382	14,513	23,848	23.8480
Nifty 100 TRI [^]	-5.18	7.80	7.06	11.21	9,482	12,532	14,068	22,309	32,933.33
BSE Sensex TRI ^{^^}	-8.74	4.46	5.43	10.24	9,126	11,403	13,027	20,876	1,14,758.37

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 15-Mar-2019. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Kirti Dalvi is managing this scheme since December 2, 2025 and Mr. Hemang Kapasi is managing this scheme since September 25, 2026. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. [§]Note: Pursuant to notice cum addendum no. 42/2026, Fund Manager of the scheme has been changed with effect from September 25, 2026.

Fund Performance as on September 30, 2026

Mahindra Manulife Large & Mid Cap Fund Managed by Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	2.73	9.32	9.96	15.76	10,273	13,073	16,083	26,877	26.8774
Direct Plan - Growth Option	4.20	10.97	11.78	17.73	10,420	13,673	17,458	30,129	30.1294
Nifty Large Midcap 250 TRI [^]	-0.37	10.78	10.95	16.27	9,963	13,605	16,820	27,682	20,590.26
Nifty 50 TRI ^{^^}	-7.09	6.05	6.37	10.79	9,291	11,931	13,621	19,984	34,371.66

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Kirti Dalvi is managing this scheme since December 2, 2025 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Mahindra Manulife Focused Fund Managed by Mr. Krishna Sanghavi & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-3.71	9.86	10.53	16.97	9,629	13,267	16,499	25,100	25.1003
Direct Plan - Growth Option	-2.24	11.62	12.49	19.11	9,776	13,916	18,016	27,921	27.9212
Nifty 500 TRI [^]	-2.03	9.50	9.04	14.59	9,797	13,135	15,418	22,251	35,505.86
Nifty 50 TRI ^{^^}	-7.09	6.05	6.37	11.38	9,291	11,931	13,621	18,825	34,371.66

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 17-Nov-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Kirti Dalvi is managing this scheme since July 21, 2026.

Mahindra Manulife Flexi Cap Fund Managed by Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-3.85	7.55	8.52	8.77	9,615	12,445	15,051	15,360	15.3602
Direct Plan - Growth Option	-2.34	9.32	10.45	10.72	9,766	13,071	16,443	16,820	16.8195
Nifty 500 TRI [^]	-2.03	9.50	9.04	10.53	9,797	13,135	15,418	16,673	35,505.86
Nifty 50 TRI ^{^^}	-7.09	6.05	6.37	7.63	9,291	11,931	13,621	14,555	34,371.66

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 23-Aug-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Kirti Dalvi is managing this scheme since July 21, 2026. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Small Cap Fund Managed by Mr. Vishal Jajoo, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	16.52	18.02	23.22	11,652	16,452	22,120	22.1196
Direct Plan - Growth Option	18.11	19.76	25.14	11,811	17,196	23,461	23.4609
BSE 250 Small Cap TRI [^]	5.22	12.31	16.56	10,522	14,175	17,907	8,760.17
Nifty 50 TRI ^{^^}	-7.09	6.05	6.66	9,291	11,931	12,779	34,371.66

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 12-Dec-22. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Krishna Sanghavi is managing this scheme since October 24, 2024. Mr. Vishal Jajoo is managing this scheme since December 23, 2024 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Mahindra Manulife Asia Pacific REIT FOF Managed by Mr. Krishna Sanghavi & Mr. Amit Garg	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	2.39	8.79	0.55	10,239	12,883	10,276	10.2762
Direct Plan - Growth Option	3.30	9.78	1.51	10,330	13,237	10,770	10.7701
FTSE EPRA Nareit Asia ex Japan REITs Index [^]	3.80	11.09	4.39	10,380	13,719	12,369	3,27,921.29
Nifty 50 TRI ^{^^}	-7.09	6.05	5.67	9,291	11,931	13,136	34,371.66

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 20-Oct-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Krishna Sanghavi is managing the scheme since January 01, 2025.

Fund Performance as on September 30, 2026

Mahindra Manulife Equity Savings Fund Managed by Mr. Renjith Sivaram (Equity), Mr. Navin Matta (Equity) & Mr. Rahul Pal (Debt) & Mr. Kush Sonigara (Debt portion)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	3.33	7.26	6.60	8.18	10,333	12,344	13,767	21,375	21.3747
Direct Plan - Growth Option	5.00	9.03	8.43	10.14	10,500	12,966	14,994	25,432	25.4317
Nifty Equity Savings TRI^	1.54	7.05	6.62	8.51	10,154	12,273	13,782	22,014	6,403.05
CRISIL 10 Yr Gilt Index^^	1.33	6.17	4.88	5.18	10,133	11,972	12,694	16,290	5,211.85

*Benchmark **Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 1-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Renjith Sivaram is managing this scheme since July 03, 2023. Mr. Navin Matta is managing this scheme since December 2, 2025. Mr. Kush Sonigara is managing this scheme since January 01, 2026.

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Kirti Dalvi (Equity), Mr. Vishal Jajoo (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-4.44	9.13	9.03	14.03	9,556	13,003	15,411	25,759	25.7588
Direct Plan - Growth Option	-3.03	10.85	10.90	16.05	9,697	13,629	16,779	29,219	29.2194
CRISIL Hybrid 35+65 Aggressive Index^	-0.92	8.10	7.57	11.25	9,908	12,638	14,407	21,555	20,416.27
Nifty 50 TRI^^	-7.09	6.05	6.37	11.25	9,291	11,931	13,621	21,556	34,371.66

*Benchmark **Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Vishal Jajoo is managing this scheme since July 21, 2026. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. Mr. Amit Garg is managing the scheme since May 02, 2024.

Mahindra Manulife Balanced Advantage Fund [§] Managed by Mr. Hemang Kapasi(Equity), Mr. Neelesh Dhamnaskar(Equity) & Mr. Rahul Pal (Debt), Mr. Amit Garg (Debt portion)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	1.29	8.44	8.04	10,129	12,756	14,445	14.4453
Direct Plan - Growth Option	2.94	10.25	9.94	10,294	13,409	15,692	15.6923
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI^	-2.65	6.04	6.45	9,735	11,928	13,459	15,696.25
Nifty 50 TRI^^	-7.09	6.05	7.20	9,291	11,931	13,919	34,371.66

*Benchmark **Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since January 01, 2026. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026 and Mr. Hemang Kapasi is managing this scheme since September 25, 2026. ***Note:** Pursuant to notice cum addendum no. 42/2026, Fund Manager of the scheme has been changed with effect from September 25, 2026.

Mahindra Manulife Arbitrage Fund Managed by Mr. Mitul Doshi (Equity), Mr. Navin Matta (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.45	5.57	4.98	4.59	10,545	11,768	12,753	13,151	13.1505
Direct Plan - Growth Option	6.27	6.40	5.83	5.44	10,627	12,049	13,278	13,820	13.8199
Nifty 50 Arbitrage^	7.33	7.42	6.69	6.19	10,733	12,399	13,825	14,432	2,747.05
CRISIL 1 Yr T-Bill Index^^	4.01	6.14	5.66	5.31	10,401	11,960	13,169	13,714	8,190.07

*Benchmark **Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 24-Aug-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Navin Matta is managing this scheme since October 24, 2024. Mr. Mitul Doshi is managing this scheme since May 02, 2025.

Mahindra Manulife Liquid Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.69	5.24	5.96	6.40	6.85	6.30	6.10	10,640	12,200	13,574	18,338	1,833.7664
Direct Plan - Growth Option	4.80	5.34	6.07	6.51	6.96	6.42	6.22	10,651	12,240	13,649	18,560	1,855.9610
CRISIL Liquid Debt A-I Index^	4.46	5.26	5.86	6.21	6.76	6.29	6.03	10,621	12,169	13,567	18,226	4,659.45
CRISIL 1 Yr T-Bill Index^^	0.43	-1.73	1.74	4.01	6.14	5.66	5.93	10,401	11,958	13,169	18,052	8,190.07

*Benchmark **Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 04-Jul-16. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020.

Fund Performance as on September 30, 2026

Mahindra Manulife Ultra Short to Short Term Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.54	6.59	5.85	6.00	10,554	12,114	13,291	17,530	1,752.9652
Direct Plan - Growth Option	6.34	7.42	6.68	6.88	10,634	12,401	13,822	18,984	1,898.3548
CRISIL Low Duration Debt A-I Index^	6.05	7.08	6.44	6.65	10,605	12,283	13,663	18,580	8,649.87
CRISIL 1 Yr T-Bill Index^^	4.01	6.14	5.66	5.86	10,401	11,960	13,169	17,307	8,190.07

^ABenchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 15-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since January 01, 2026.

Mahindra Manulife Dynamic Term Fund Managed by Mr. Rahul Pal & Mr. Kush Sonigara	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	3.48	6.19	4.75	5.06	10,348	11,977	12,612	14,933	14.9331
Direct Plan - Growth Option	4.69	7.44	5.95	6.25	10,469	12,406	13,352	16,363	16.3626
CRISIL Dynamic Bond A-III Index^	2.86	6.22	5.33	7.14	10,286	11,989	12,965	17,507	6,064.46
CRISIL 10 Yr Gilt Index^^	1.33	6.17	4.88	6.33	10,133	11,972	12,694	16,462	5,211.85

^ABenchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 20-Aug-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Kush Sonigara is managing the scheme since January 01, 2026.

Mahindra Manulife Overnight Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.94	4.94	4.76	5.13	5.94	5.62	4.99	10,513	11,890	13,147	14,193	1,419.3309
Direct Plan - Growth Option	5.03	5.03	4.85	5.24	6.04	5.73	5.09	10,524	11,926	13,214	14,297	1,429.6880
CRISIL Liquid Overnight Index^	5.09	5.07	4.84	5.24	6.06	5.76	5.13	10,524	11,931	13,232	14,330	3,737.79
CRISIL 1 Yr T-Bill Index^^	0.43	-1.73	1.74	4.01	6.14	5.66	5.56	10,401	11,958	13,169	14,763	8,190.07

^ABenchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 23-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Ultra Short Term Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.17	6.83	6.17	5.83	10,617	12,196	13,493	14,832	1,483.1787
Direct Plan - Growth Option	6.62	7.28	6.62	6.27	10,662	12,351	13,779	15,272	1,527.1626
CRISIL Ultra Short Duration Debt A-I Index^	6.40	7.08	6.54	6.13	10,640	12,282	13,731	15,128	8,745.52
CRISIL 1 Yr T-Bill Index^^	4.01	6.14	5.66	5.49	10,401	11,960	13,169	14,505	8,190.07

^ABenchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 17-Oct-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Short Term Fund Managed by Mr. Rahul Pal & Mr. Kush Sonigara	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.72	6.63	5.60	5.56	10,472	12,127	13,134	13,542	13.5418
Direct Plan - Growth Option	5.68	7.65	6.62	6.58	10,568	12,480	13,780	14,288	14.2882
CRISIL Short Duration Debt A-II Index^	5.17	7.07	6.14	6.15	10,517	12,278	13,472	13,974	5,366.54
CRISIL 1 Yr T-Bill Index^^	4.01	6.14	5.66	5.47	10,401	11,960	13,169	13,480	8,190.07

^ABenchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 23-Feb-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Kush Sonigara is managing the scheme since January 01, 2026.

Mahindra Manulife Business Cycle Fund Managed by Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on September 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.34	14.46	14.30	10,434	15,008	15,041	15.0406
Direct Plan - Growth Option	5.99	16.40	16.24	10,599	15,784	15,834	15.8341
Nifty 500 TRI^	-2.03	9.50	8.60	9,797	13,135	12,868	35,505.86
Nifty 50 TRI^^	-7.09	6.05	5.33	9,291	11,931	11,718	34,371.66

^ABenchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 11-Sep-23. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Vishal Jajoo is managing this scheme since May 02, 2025.

Fund Performance as on September 30, 2026

Mahindra Manulife Manufacturing Fund Managed by Mr. Renjith Sivaram & Mr. Navin Matta	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on September 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	7.05	2.01	10,705	10,462	10.4624
Direct Plan - Growth Option	8.67	3.62	10,867	10,839	10.8392
Nifty India Manufacturing TRI^	5.48	3.29	10,548	10,763	20,299.36
Nifty 50 TRI^^	-7.09	-0.59	9,291	9,867	34,371.66

*Benchmark **Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 24-Jun-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Navin Matta is managing this scheme since December 2, 2025.

Mahindra Manulife Multi Asset Allocation Fund Managed by Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt) & Mr. Kush Sonigara (Debt portion)	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on September 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	8.18	12.58	10,818	13,530	13.5297
Direct Plan - Growth Option	9.83	14.39	10,983	14,091	14.0907
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver^	7.00	11.81	10,700	13,293	13.2931
Nifty 50 TRI^^	-7.09	2.37	9,291	10,614	34,371.66

*Benchmark **Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 13-Mar-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Kush Sonigara is managing this fund since January 01, 2026.

Mahindra Manulife Value Fund Managed by Mr. Krishna Sanghavi & Mr. Vishal Jajoo	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on September 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	7.64	12.60	10,764	12,060	12.0602
Direct Plan - Growth Option	9.50	14.59	10,950	12,398	12.3981
Nifty 500 TRI^	-2.03	7.88	9,797	11,272	35505.86
Nifty 50 TRI^^	-7.09	2.68	9,291	10,427	34371.66

*Benchmark **Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 03-Mar-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. .

Mahindra Manulife Banking & Financial Services Fund Managed by Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on September 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	3.29	1.49	10,329	10,179	10.1794
Direct Plan - Growth Option	5.12	3.30	10,512	10,398	10.3982
Nifty Financial Services TRI^	-4.42	-5.06	9,558	9,394	31,541.58
Nifty 50 TRI^^	-7.09	-6.85	9,291	9,182	34,371.66

*Benchmark **Additional Benchmark. Inception/Allotment date: 18-Jul-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Income Plus Arbitrage Active FOF Managed by Mr. Amit Garg, Mr. Rahul Pal & Mr. Mitul Doshi	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on September 30, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	6.01	5.25	10,303	10,428	10.4303
Direct Plan - Growth Option	6.51	5.78	10,328	10,471	10.4738
60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage^	6.41	4.77	10,323	10,389	10.39
CRISIL 1 Yr T-Bill Index^^	4.00	3.78	10,202	10,309	8,190.07

*Benchmark **Additional Benchmark. Inception/Allotment date: 05-Dec-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Mahindra Manulife Innovation Opportunities Fund Managed by Ms. Kirti Dalvi & Mr. Renjith Sivaram	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on September 30, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	27.19	7.48	11,371	10,492	10.4983
Direct Plan - Growth Option	29.12	9.34	11,468	10,613	10.6220
Nifty 500 TRI^	16.28	-5.49	10,821	9,631	35,505.86
Nifty 50 TRI^^	4.22	-14.84	10,213	8,986	34,371.66

*Benchmark **Additional Benchmark. Inception/Allotment date: 30-Jan-26. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

SIP Performance as on September 30, 2026

SIP Performance - If you had invested Rs. 10,000 every month

Mahindra Manulife ELSS Tax Saver Fund		Regular Plan		Direct Plan		Nifty 500 TRI [^]		Nifty 50 TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,12,316	-11.70	1,13,204	-10.37	1,15,675	-6.64	1,11,040	-13.60
3 Years	3,60,000	3,50,505	-1.73	3,59,084	-0.17	3,70,896	1.95	3,52,199	-1.42
5 Years	6,00,000	6,78,183	4.85	7,08,498	6.59	7,34,986	8.05	6,73,974	4.60
Since Inception	11,90,000	19,91,929	10.03	22,00,079	11.92	22,55,128	12.39	20,08,190	10.19

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 18-Oct-16. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Multi Cap Fund		Regular Plan		Direct Plan		Nifty 500 Multicap 50:25:25 TRI [^]		Nifty 50 TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,26,347	10.00	1,27,246	11.44	1,18,260	-2.69	1,11,040	-13.60
3 Years	3,60,000	4,13,750	9.26	4,22,984	10.77	3,80,244	3.59	3,52,199	-1.42
5 Years	6,00,000	8,54,159	14.11	8,90,731	15.81	7,75,442	10.20	6,73,974	4.60
Since Inception	11,20,000	25,96,129	17.27	28,54,083	19.18	22,35,274	14.26	18,03,897	9.90

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 11-May-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Mid Cap Fund		Regular Plan		Direct Plan		Nifty Midcap 150 TRI [^]		Nifty 50 TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,19,565	-0.67	1,20,437	0.68	1,19,630	-0.57	1,11,040	-13.60
3 Years	3,60,000	3,94,513	6.05	4,03,510	7.56	3,96,454	6.38	3,52,199	-1.42
5 Years	6,00,000	8,55,562	14.18	8,92,982	15.92	8,55,268	14.16	6,73,974	4.60
Since Inception	10,40,000	23,48,177	18.14	25,56,877	20.00	23,84,087	18.47	16,03,430	9.73

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Jan-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Consumption Fund		Regular Plan		Direct Plan		Nifty India Consumption TRI [^]		Nifty 50 TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,14,851	-7.89	1,15,849	-6.38	1,14,125	-8.99	1,11,040	-13.60
3 Years	3,60,000	3,53,477	-1.19	3,63,014	0.54	3,68,385	1.50	3,52,199	-1.42
5 Years	6,00,000	7,00,417	6.13	7,34,403	8.02	7,41,409	8.40	6,73,974	4.60
Since Inception	9,40,000	13,98,595	9.93	15,12,250	11.86	15,29,759	12.15	13,70,800	9.43

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-2018. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Large Cap Fund		Regular Plan		Direct Plan		Nifty 100 TRI [^]		BSE Sensex TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,11,010	-13.64	1,11,942	-12.26	1,12,810	-10.96	1,10,300	-14.69
3 Years	3,60,000	3,47,238	-2.33	3,56,352	-0.66	3,59,389	-0.11	3,44,390	-2.86
5 Years	6,00,000	6,65,761	4.11	6,97,500	5.96	6,93,663	5.74	6,51,507	3.25
Since Inception	9,00,000	12,49,268	8.58	13,49,612	10.59	13,19,194	10.00	12,26,625	8.11

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 15-Mar-2019. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

SIP Performance as on September 30, 2026

SIP Performance - If you had invested Rs. 10,000 every month

Mahindra Manulife Large & Mid Cap Fund		Regular Plan		Direct Plan		Nifty Large Midcap 250 TRI [^]		Nifty 50 TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,20,186	0.29	1,21,097	1.71	1,16,186	-5.86	1,11,040	-13.60
3 Years	3,60,000	3,77,276	3.07	3,86,106	4.61	3,77,865	3.18	3,52,199	-1.42
5 Years	6,00,000	7,52,965	9.02	7,86,566	10.78	7,71,159	9.98	6,73,974	4.60
Since Inception	8,10,000	12,77,602	13.30	13,66,905	15.27	13,15,920	14.16	10,88,815	8.64

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Focused Fund		Regular Plan		Direct Plan		Nifty 500 TRI [^]		Nifty 50 TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,12,849	-10.90	1,13,754	-9.54	1,15,675	-6.64	1,11,040	-13.60
3 Years	3,60,000	3,61,747	0.32	3,70,916	1.95	3,70,896	1.95	3,52,199	-1.42
5 Years	6,00,000	7,44,894	8.59	7,80,965	10.49	7,34,986	8.05	6,73,974	4.60
Since Inception	7,00,000	9,50,022	10.37	10,07,255	12.37	9,20,925	9.31	8,25,513	5.59

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 17-Nov-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Flexi Cap Fund		Regular Plan		Direct Plan		Nifty 500 TRI [^]		Nifty 50 TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,15,901	-6.30	1,16,854	-4.84	1,15,675	-6.64	1,11,040	-13.60
3 Years	3,60,000	3,64,261	0.77	3,73,654	2.44	3,70,896	1.95	3,52,199	-1.42
5 Years	6,00,000	7,20,176	7.24	7,55,030	9.13	7,34,986	8.05	6,73,974	4.60
Since Inception	6,10,000	7,35,469	7.30	7,71,765	9.19	7,50,946	8.11	6,88,035	4.68

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 23-Aug-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Small Cap Fund		Regular Plan		Direct Plan		BSE 250 Small Cap TRI [^]		Nifty 50 TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,34,715	23.61	1,35,707	25.25	1,26,617	10.43	1,11,040	-13.60
3 Years	3,60,000	4,35,538	12.79	4,45,556	14.37	3,96,238	6.34	3,52,199	-1.42
Since Inception	4,50,000	6,19,437	17.27	6,39,237	19.03	5,53,138	11.02	4,67,577	2.01

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 12-Dec-22. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Asia Pacific REITs FOF		Regular Plan		Direct Plan		FTSE EPRA Nareit Asia ex Japan REITs Index [^]		Nifty 50 TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,17,828	-3.36	1,18,386	-2.50	1,18,955	-1.62	1,10,923	-13.79
3 Years	3,60,000	4,11,749	8.94	4,17,763	9.92	4,23,939	10.93	3,52,015	-1.45
Since Inception	5,90,000	6,76,328	5.50	6,92,263	6.44	7,14,186	7.71	6,60,202	4.52

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 20-Oct-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Equity Savings Fund		Regular Plan		Direct Plan		Nifty Equity Savings TRI [^]		CRISIL 10 Yr Gilt Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,21,295	2.02	1,22,334	3.64	1,19,216	-1.21	1,20,518	0.80
3 Years	3,60,000	3,87,466	4.84	3,97,597	6.57	3,83,077	4.08	3,84,021	4.25
5 Years	6,00,000	7,12,154	6.79	7,45,065	8.60	7,03,398	6.30	6,87,617	5.40
Since Inception	11,60,000	17,56,239	8.33	19,33,052	10.22	16,99,906	7.93	15,02,422	5.45

[^]Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 1-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

SIP Performance as on September 30, 2026

SIP Performance - If you had invested Rs. 10,000 every month

Mahindra Manulife Aggressive Hybrid Fund		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive Index [*]		Nifty 50 TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,14,824	-7.93	1,15,705	-6.60	1,16,878	-4.81	1,11,040	-13.60
3 Years	3,60,000	3,69,064	1.62	3,78,229	3.24	3,74,573	2.60	3,52,199	-1.42
5 Years	6,00,000	7,27,835	7.66	7,61,721	9.49	7,12,763	6.83	6,73,974	4.60
Since Inception	8,60,000	13,04,531	11.42	14,04,006	13.43	12,18,276	9.55	11,96,142	9.05

^{*}Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Balanced Advantage Fund		Regular Plan		Direct Plan		Nifty 50 Hybrid Composite Debt 50:50 Index TRI [^]		Nifty 50 TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,19,411	-0.91	1,20,445	0.69	1,15,826	-6.41	1,11,040	-13.60
3 Years	3,60,000	3,78,477	3.28	3,73,654	5.02	3,70,896	1.43	3,52,199	-1.42
Since Inception	5,70,000	6,77,446	7.21	7,08,130	9.09	6,41,064	4.90	6,32,964	4.36

^{*}Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Arbitrage Fund		Regular Plan		Direct Plan		Nifty 50 Arbitrage TRI [^]		Crisil 1 Yr T-Bill Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,23,267	5.11	1,23,786	5.93	1,24,489	7.04	1,22,488	3.88
3 Years	3,60,000	3,90,616	5.38	3,95,471	6.21	4,02,011	7.31	3,90,375	5.34
5 Years	6,00,000	6,87,538	5.39	7,02,143	6.23	7,20,443	7.26	6,95,029	5.82
Since Inception	7,30,000	8,55,886	5.18	8,78,248	6.02	9,04,062	6.96	8,69,774	5.70

^{*}Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 24-Aug-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Ultra Short to Short Term Fund		Regular Plan		Direct Plan		CRISIL Low Duration Debt A-I Index [^]		Crisil 1 Yr T-Bill Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,23,650	5.72	1,24,150	6.51	1,24,046	6.34	1,22,481	3.88
3 Years	3,60,000	3,96,134	6.32	4,01,014	7.15	3,98,884	6.79	3,90,333	5.33
5 Years	6,00,000	7,04,277	6.35	7,19,045	7.18	7,13,380	6.86	6,94,979	5.82
Since Inception	11,50,000	15,39,775	5.95	16,05,944	6.79	15,86,382	6.55	15,22,022	5.71

^{*}Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 15-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Dynamic Term Fund		Regular Plan		Direct Plan		CRISIL Dynamic Bond A-III Index [^]		CRISIL 10 Yr Gilt Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,22,392	3.73	1,23,158	4.94	1,21,469	2.29	1,20,586	0.91
3 Years	3,60,000	3,89,232	5.15	3,96,526	6.39	3,87,607	4.87	3,84,062	4.25
5 Years	6,00,000	6,89,352	5.50	7,10,989	6.73	6,92,591	5.68	6,87,721	5.40
Since Inception	9,70,000	11,93,321	5.04	12,54,167	6.24	12,42,435	6.01	12,06,713	5.31

^{*}Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 20-Aug-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Ultra Short Term Fund		Regular Plan		Direct Plan		CRISIL Ultra Short Duration Debt A-I Index [^]		Crisil 1 Yr T-Bill Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,24,085	6.40	1,24,366	6.85	1,24,183	6.56	1,22,481	3.88
3 Years	3,60,000	3,97,965	6.63	4,00,620	7.08	3,99,061	6.82	3,90,333	5.33
5 Years	6,00,000	7,09,156	6.63	7,17,155	7.07	7,14,142	6.91	6,94,979	5.82
Since Inception	8,30,000	10,32,198	6.21	10,48,459	6.66	10,43,807	6.53	10,10,793	5.62

^{*}Benchmark ^{^^}Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 17-Oct-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

SIP Performance as on September 30, 2026

SIP Performance - If you had invested Rs. 10,000 every month

Mahindra Manulife Short Term Fund		Regular Plan		Direct Plan		CRISIL Short Duration Debt A-II Index^		Crisil 1 Yr T-Bill Index^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,22,992	4.68	1,23,601	5.64	1,23,333	5.22	1,22,481	3.88
3 Years	3,60,000	3,94,023	5.96	4,00,728	7.10	3,97,395	6.54	3,90,333	5.33
5 Years	6,00,000	7,00,614	6.14	7,19,454	7.20	7,10,220	6.69	6,94,979	5.82
Since Inception	6,70,000	7,93,973	6.02	8,17,712	7.06	7,92,343	6.58	7,74,880	5.77

*Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 23-Feb-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Business Cycle Fund		Regular Plan		Direct Plan		Nifty 500 TRI Index^		Nifty 50 Index TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,18,621	-2.13	1,11,040	-0.59	1,15,675	-6.64	1,11,040	-13.60
3 Years	3,60,000	3,90,408	5.35	4,00,841	7.12	3,70,896	1.95	3,52,199	-1.42
Since Inception	3,60,000	3,90,408	5.35	4,00,841	7.12	3,70,896	1.95	3,52,199	-1.42

*Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 11-Sep-23. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Manufacturing Fund		Regular Plan		Direct Plan		Nifty India Manufacturing TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,25,102	8.01	1,26,112	9.62	1,20,516	0.80	1,11,040	-13.60
Since Inception	2,70,000	2,90,110	6.31	2,95,351	7.92	2,87,649	5.54	2,53,611	-5.30

*Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 24-Jun-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Multi Asset Allocation Fund		Regular Plan		Direct Plan		45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver^		Nifty 50 Index TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,21,666	2.60	1,22,644	4.13	1,20,392	0.61	1,11,040	-13.60
Since Inception	3,00,000	3,39,410	9.87	3,46,646	11.61	3,32,134	8.09	2,84,348	-4.11

*Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 13-March-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Value Fund		Regular Plan		Direct Plan		Nifty 500 TRI Index^		Nifty 50 Index TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,20,890	1.38	1,21,998	3.12	1,15,675	-6.64	1,11,040	-13.60
Since Inception	1,80,000	1,86,536	4.61	1,89,129	6.43	1,75,422	-3.23	1,67,372	-8.92

*Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 03-Mar-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Banking & Financial Services Fund		Regular Plan		Direct Plan		Nifty Financial Services TRI^		Nifty 50 Index TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,17,078	-4.50	1,18,174	-2.82	1,20,516	0.80	1,11,040	-13.60
Since Inception	1,40,000	1,37,991	-2.31	1,39,504	-0.57	1,42,411	2.78	1,29,652	-11.76

*Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 18-Jul-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

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TRI - Total Return Index